

This Monthly Financial Report was prepared solely for purposes of complying with the monthly reporting requirements of the Office of the United States Trustee - Eastern District of Wisconsin. The attached information does not purport to show the financial statements of Keystone Consolidated Industries, Inc., or any of its subsidiaries, in accordance with generally accepted accounting principles. The financial information related to non-debtor subsidiaries of Keystone Consolidated Industries, Inc., certain disclosure items, reclassifications, eliminations and accruals have been omitted.

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE EASTERN DISTRICT OF WISCONSIN

Case Name: FV Steel & Wire Company ("FVSW")
Keystone Consolidated Industries, Inc. ("KCI")
DeSoto Environmental Management, Inc. ("DEMI")
J.L. Prescott Company ("JLP")
Sherman Wire Company ("SWC")
Sherman Wire of Caldwell, Inc. ("SWCI")

Case No: 04-22421-SVK
04-22422-SVK
04-22423-SVK
04-22424-SVK
04-22425-SVK
04-22426-SVK

FOR MONTH OF SEPTEMBER, 2004.

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

	FVSW	KCI	DEMI	JLP	SWC	SWCI	Total
A. CASH ON HAND START OF MONTH	\$0	\$9,229,965	\$0	\$0	\$609	\$0	\$9,230,574
B. RECEIPTS	0	57,886,325	0	0	7,320	2,100	57,895,745
C. DISBURSEMENTS	0	57,316,496	0	0	8,885	2,100	57,327,481
D. NET RECEIPTS (DISBURSEMENTS)	0	569,829	0	0	(1,565)	0	568,264
E. CASH ON HAND END OF MONTH	\$0	\$9,799,794	\$0	\$0	(\$956)	\$0	\$9,798,838

Note 1 - KCI Cash On Hand At End of Month includes \$10,604,086 of cash held in escrow for PSC Metals, Inc. pending resolution of disputed ferrous scrap ownership. (See U.S. Bank - Portland, Oregon accounts # 15365681004 and # 438000100).

Note 2 - KCI Receipts and Disbursements exclude transfers between KCI cash accounts of \$44,312,600

PROFIT AND LOSS STATEMENT ACCRUAL BASIS

	FVSW	KCI	DEMI	JLP	SWC	SWCI	Sub Total	Elimin- ations	Total
A. NET SALES	\$0	\$27,442,011	\$0	\$0	\$1,432,222	\$0	\$28,874,233	(\$1,323,073)	\$27,551,160
B. COST OF SALES	0	21,753,403	0	0	1,066,117	0	22,819,520	(1,323,073)	21,496,447
C. GROSS PROFIT	0	5,688,608	0	0	366,105	0	6,054,713	0	6,054,713
D. TOTAL OPERATING EXPENSES	3,549	5,258,387	0	60,000	347,061	13,610	5,682,607	(200,057)	5,482,550
E. NET INCOME (LOSS) FROM OPERATIONS	(3,549)	430,221	0	(60,000)	19,044	(13,610)	372,106	200,057	572,163
F. NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	7,713	(1,117,569)	60,000	0	80,481	6,000	(963,375)	(200,057)	(1,163,432)
H. NET INCOME (LOSS)	\$4,164	(\$687,348)	\$60,000	(\$60,000)	\$99,525	(\$7,610)	(\$591,269)	\$0	(\$591,269)

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II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

	FVSW	KCI	DEMI	JLP	SWC	SWCI	Sub Total	Elimin- ations	Total
A. Related to Business Operations:									
Total Revenue (Sales)		\$27,442,011			\$1,432,222		\$28,874,233	(\$1,323,073)	\$27,551,160
Less: Cost of Goods Sold:									
Beginning Inventory at Cost		45,238,575			2,483,763		47,722,338		47,722,338
Add: Purchases		23,321,264			912,062		24,233,326	(1,323,073)	22,910,253
Less: Ending Inventory at Cost		46,806,436			2,329,708		49,136,144		49,136,144
Cost of Good Sold	0	21,753,403	0	0	1,066,117	0	22,819,520	(1,323,073)	21,496,447
Gross Profit	0	5,688,608	0	0	366,105	0	6,054,713	0	6,054,713
Less: Operating Expenses:									
Officer Compensation		40,577					40,577		40,577
Salaries and Wages -- Other Employees		1,083,165			81,445		1,164,610		1,164,610
Employee Benefits and Pensions	105	1,348,604			37,944	6,932	1,393,585		1,393,585
Payroll Taxes		93,448			13,604		107,052		107,052
Real Estate Taxes		12,231			10,472	(193)	22,510		22,510
Federal and State Income Taxes							0		0
Rent and Lease Expense		53,044			1,671	0	54,715		54,715
Interest Expense		396,961		60,000			456,961	(189,188)	267,773
Insurance		57,963			12,730		70,693		70,693
Automobile Expense		0			0		0		0
Utilities		141,187			9,391	(366)	150,212		150,212
Depreciation and Amortization	3,444	1,105,565			90,821	5,819	1,205,649		1,205,649
Repairs and Maintenance		136,916			5,263	0	142,179		142,179
Advertising		47,703					47,703		47,703
Supplies, Office Expense and Photocopies		104,196			5,791		109,987		109,987
Bad Debts		0					0		0
Miscellaneous - Exhibit A	0	636,827	0	0	77,929	1,418	716,174	(10,869)	705,305
Total Operating Expenses	3,549	5,258,387	0	60,000	347,061	13,610	5,682,607	(200,057)	5,482,550
Net Income (Loss) From Operations	(3,549)	430,221	0	(60,000)	19,044	(13,610)	372,106	200,057	572,163
B. Not Related to Business Operations:									
Revenue:									
Interest Income	713	11,063	60,000		129,188		200,964	(189,188)	11,776
Net Gain (Loss) on Sale of Assets						6,000	6,000		6,000
Other - Exhibit B	7,000	44,970	0	0	0	0	51,970	(10,869)	41,101
Total Non-Operating Revenue	7,713	56,033	60,000	0	129,188	6,000	258,934	(200,057)	58,877
Expenses:									
Legal and Professional Fees - Exhibit C	0	1,173,602	0	0	48,707	0	1,222,309	0	1,222,309
Other - Exhibit D	0	0	0	0	0	0	0	0	0
Total Non-Operating Expenses	0	1,173,602	0	0	48,707	0	1,222,309	0	1,222,309
Net Income (Loss) For Period	\$4,164	(\$687,348)	\$60,000	(\$60,000)	\$99,525	(\$7,610)	(\$591,269)	\$0	(\$591,269)

Note 1 - Beginning and ending inventory balances shown above do not include reserves related to LIFO and obsolescence that are reflected in the inventory balances shown on the Balance Sheet.

Note 2 - Interest income at DEMI and SWC is based on the balance of intercompany receivables.

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III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach Copies of Bank Statements & Bank Reconciliations)

U.S. Bank - Portland, Oregon
KCI #152100015560
SWC #152100015584
SWCI #152100015592

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		(\$1,535,747)			\$0	\$0	(\$1,535,747)
Receipts:							
Other		3,765					3,765
Transfer fr KCI US Bank Acct-153691427964		6,848,788			7,320	2,100	6,858,208
Total Receipts	0	6,852,553	0	0	7,320	2,100	6,861,973
Disbursements:							
Operating disbursements		6,450,672			8,885	2,100	6,461,657
Total Disbursements	0	6,450,672	0	0	8,885	2,100	6,461,657
Net Receipts (Disbursements)	0	401,881	0	0	(1,565)	0	400,316
Ending Cash Balance Per Books	\$0	(\$1,133,866)	\$0	\$0	(\$1,565)	\$0	(\$1,135,431)

U.S. Bank - Portland, Oregon
KCI # 153656081004
SWC # 152100015576

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$569			(\$51)		\$518
Receipts:							
Transfer from US Bank 436000100 CORP		10,522,063					10,522,063
Transfer fr KCI US Bank Acct-153691427964		81,454			0		81,454
Interest Income							0
Total Receipts	0	10,603,517	0	0	0	0	10,603,517
Disbursements:							
Transfer to US Bank 436000100 CORP		10,600,000					10,600,000
Operating disbursements							0
Total Disbursements	0	10,600,000	0	0	0	0	10,600,000
Net Receipts (Disbursements)	0	3,517	0	0	0	0	3,517
Ending Cash Balance Per Books	\$0	\$4,086	\$0	\$0	(\$51)	\$0	\$4,035

U.S. Bank - Portland, Oregon
#436000100

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$10,511,000					\$10,511,000
Receipts:							
Transfer from US Bank 1536 5608 1004		21,165,000					21,165,000
Interest Income		11,063					11,063
Total Receipts	0	21,176,063	0	0	0	0	21,176,063
Disbursements:							
Transfer to US Bank 1536 5608 1004		21,087,063					21,087,063
Total Disbursements	0	21,087,063	0	0	0	0	21,087,063
Net Receipts (Disbursements)	0	89,000	0	0	0	0	89,000
Ending Cash Balance Per Books	\$0	\$10,600,000	\$0	\$0	\$0	\$0	\$10,600,000

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U.S. Bank - Portland, Oregon
162100016543

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		(\$992,921)					(\$992,921)
Receipts:							
Transfer from US Bank - 1536 9142 7964		1,275,661					1,275,661
Total Receipts	0	1,275,661	0	0	0	0	1,275,661
Disbursements:							
Operating disbursements		707,359					707,359
Total Disbursements	0	707,359	0	0	0	0	707,359
Net Receipts (Disbursements)	0	568,302	0	0	0	0	568,302
Ending Cash Balance Per Books	\$0	(\$324,619)	\$0	\$0	\$0	\$0	(\$324,619)

Bank of America - Tampa, Florida
0044 6440 8567
0044 6440 4244

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$156					\$156
Receipts:							
Total Receipts	0	0	0	0	0	0	0
Disbursements:							
Total Disbursements	0	156	0	0	0	0	156
Net Receipts (Disbursements)	0	(156)	0	0	0	0	(156)
Ending Cash Balance Per Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bartonville Bank - Bartonville, Illinois
50-0-765

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$10,000					\$10,000
Receipts:							
Total Receipts	0	0	0	0	0	0	0
Disbursements:							
Total Disbursements	0	0	0	0	0	0	0
Net Receipts (Disbursements)	0	0	0	0	0	0	0
Ending Cash Balance Per Books	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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U.S. Bank - Portland, Oregon - Corporate Accounts
Blocked Acct # 1 536 9142 9277 CORP
Concentration Acct # 1 536 9142 7964 CORP
Concentration Acct # 1 536 5608 0931 CORP

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$1,033,579					\$1,033,579
Receipts:							
Fund from Revolving Line of Credit		28,494,000					28,494,000
Lockbox/Customer Receipts		27,648,716					27,648,716
Trafs fr KSW Bank One-630803062		1,639,476					1,639,476
Trafs fr KCI Bank One-9770127450		150,000					150,000
							0
Total Receipts	0	57,932,192	0	0	0	0	57,932,192
Disbursements:							
Pay down Revolving Line of Credit		29,862,292					29,862,292
Transfer to KCI US Bank-1536 5608 1004		81,454					81,454
Transfer to KCI US Bank-1521 0001 5543		1,275,661					1,275,661
Transfer to KSW US Bank-1521 0001 5550		6,848,788					6,848,788
Transfer to SWC US Bank-1521 0001 5576		0					0
Transfer to SWC US Bank-1521 0001 5584		7,320					7,320
Transfer to SWCI US Bank-1521 0001 5592		2,100					2,100
Transfer to KCI Bank One Acct-99693884		25,000					25,000
Transfer to KSW Bank One Acct-630803088		34,092					34,092
Transfer to KSW Bank One Acct-630803039		31,527					31,527
Transfer to KSW Bank One Acct-630803021		1,611,394					1,611,394
Transfer to KSW Bank One Acct-630803070		321,685					321,685
Transfer to KSW Bank One Acct-630803013		606,460					606,460
Operating disbursements		17,650,142					17,650,142
							0
Total Disbursements	0	58,357,915	0	0	0	0	58,357,915
Net Receipts (Disbursements)	0	(425,723)	0	0	0	0	(425,723)
Ending Cash Balance Per Books	\$0	\$607,856	\$0	\$0	\$0	\$0	\$607,856

Bank One - Peoria, Illinois
630803062

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$63,587					\$63,587
Receipts:							
Collection of Receivables		1,561,420					1,561,420
Other		29,072					29,072
Total Receipts	0	1,590,492	0	0	0	0	1,590,492
Disbursements:							
Transfer to KCI US Bank-1536 9142 7964		1,639,476					1,639,476
							0
							0
Total Disbursements	0	1,639,476	0	0	0	0	1,639,476
Net Receipts (Disbursements)	0	(48,984)	0	0	0	0	(48,984)
Ending Cash Balance Per Books	\$0	\$14,603	\$0	\$0	\$0	\$0	\$14,603

Bank One - Dallas, Texas
9770127450

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$20,677					\$20,677
Receipts:							
Other receipts		131,870					131,870
							0
Total Receipts	0	131,870	0	0	0	0	131,870
Disbursements:							
Transfer to KCI US Bank-1536 9142 7964		150,000					150,000
							0
Total Disbursements	0	150,000	0	0	0	0	150,000
Net Receipts (Disbursements)	0	(18,130)	0	0	0	0	(18,130)
Ending Cash Balance Per Books	\$0	\$2,547	\$0	\$0	\$0	\$0	\$2,547

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Bank One - Peoria, Illinois
630603039

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$8,638					\$8,638
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		31,527					31,527
Other							0
Total Receipts	0	31,527	0	0	0	0	31,527
Disbursements:							
Operating disbursements		32,127					32,127
Total Disbursements	0	32,127	0	0	0	0	32,127
Net Receipts (Disbursements)	0	(600)	0	0	0	0	(600)
Ending Cash Balance Per Books	\$0	\$8,038	\$0	\$0	\$0	\$0	\$8,038

Bank One - Peoria, Illinois
630603088

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$258					\$258
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		34,092					34,092
Other		394					394
Total Receipts	0	34,486	0	0	0	0	34,486
Disbursements:							
Operating disbursements		34,471					34,471
Total Disbursements	0	34,471	0	0	0	0	34,471
Net Receipts (Disbursements)	0	15	0	0	0	0	15
Ending Cash Balance Per Books	\$0	\$273	\$0	\$0	\$0	\$0	\$273

Bank One - Dallas, Texas
99693884

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$8,874					\$8,874
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		25,000					25,000
Total Receipts	0	25,000	0	0	0	0	25,000
Disbursements:							
Operating disbursements		24,293					24,293
Total Disbursements	0	24,293	0	0	0	0	24,293
Net Receipts (Disbursements)	0	707	0	0	0	0	707
Ending Cash Balance Per Books	\$0	\$9,581	\$0	\$0	\$0	\$0	\$9,581

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Bank of America - Charlotte, North Carolina
224 30922 1 6 EJR

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$1,295					\$1,295
Receipts:							
Interest Income							0
							0
Total Receipts	0	0	0	0	0	0	0
Disbursements:							
							0
							0
Total Disbursements	0	0	0	0	0	0	0
Net Receipts (Disbursements)	0	0	0	0	0	0	0
Ending Cash Balance Per Books	\$0	\$1,295	\$0	\$0	\$0	\$0	\$1,295

Bank One - Peoria, Illinois
630803021

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$0					\$0
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		1,611,394					1,611,394
Other		6,025					6,025
Total Receipts	0	1,617,419	0	0	0	0	1,617,419
Disbursements:							
Operating disbursements		1,617,419					1,617,419
Total Disbursements	0	1,617,419	0	0	0	0	1,617,419
Net Receipts (Disbursements)	0	0	0	0	0	0	0
Ending Cash Balance Per Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bank One - Peoria, Illinois
630803070

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$0					\$0
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		321,685					321,685
Other		0					0
Total Receipts	0	321,685	0	0	0	0	321,685
Disbursements:							
Operating disbursements		321,685					321,685
Total Disbursements	0	321,685	0	0	0	0	321,685
Net Receipts (Disbursements)	0	0	0	0	0	0	0
Ending Cash Balance Per Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bank One - Peoria, Illinois
630803013

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Total</u>
Beginning Cash Balance Per Books		\$0					\$0
Receipts:							
Transfer from KCI US Bank-1536 9142 7964		606,460					606,460
Other		0					0
Total Receipts	0	606,460	0	0	0	0	606,460
Disbursements:							
Operating disbursements		606,460					606,460
Total Disbursements	0	606,460	0	0	0	0	606,460
Net Receipts (Disbursements)	0	0	0	0	0	0	0
Ending Cash Balance Per Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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IV. BALANCE SHEET

	FVSW	KCI	DEMI	JLP	SWC	SWCI	Sub Total	Elimin- ations	Total
ASSETS									
Current									
Cash		\$9,799,794			(\$956)		\$9,798,838		\$9,798,838
Inventory	53,582	29,785,856			2,524,898		32,364,336		32,364,336
Accounts Receivable		36,346,387			837,660	6,000	37,190,047		37,190,047
Prepaid Expenses		1,587,486			127,612	1,264	1,716,362		1,716,362
Other - Exhibit E	77,137	2,020,355	15,029,793	0	330,967	0	17,458,252	(15,366,780)	2,091,472
Total Current Assets	130,719	79,539,878	15,029,793	0	3,820,181	7,264	98,527,835	(15,366,780)	83,161,055
Fixed									
Property and Equipment	1,175,330	324,459,003			21,617,420	2,353,070	349,604,823		349,604,823
Accumulated Depreciation	(725,569)	(241,319,163)			(16,828,833)	(1,671,181)	(260,744,746)		(260,744,746)
Total Fixed Assets	449,761	83,139,840	0	0	4,788,587	481,889	88,860,077	0	88,860,077
Other									
Restricted Investments		5,709,134			248,296		5,957,430		5,957,430
Prepaid Pension Asset		133,884,153					133,884,153		133,884,153
Deferred Financing Costs		1,530,925					1,530,925		1,530,925
Goodwill		751,508					751,508		751,508
Other - Exhibit F	115,000	39,615,719	0	0	2,246,871	0	41,977,590	(41,173,674)	803,916
Total Other Assets	115,000	181,491,439	0	0	2,495,167	0	184,101,606	(41,173,674)	142,927,932
Total Assets	\$695,480	\$344,171,157	\$15,029,793	\$0	\$11,103,935	\$489,153	\$371,489,518	(\$56,540,454)	\$314,949,064
LIABILITIES									
Current									
Pre-Petition Accounts Payable		19,620,309			1,012,833	54,503	20,687,645		20,687,645
Post-Petition Accounts Payable		11,022,230			154,960	1,500	11,178,690		11,178,690
Pre-Petition Accounts Payable - Affiliates	(2,649,073)	87,913,118	5,774,107	15,552,291	(89,758,156)	(1,459,080)	15,373,207	(14,904,350)	468,857
Post-Petition Accounts Payable - Affiliates	(121,597)	3,466,913	256,882	351,461	(388,380)	(135,380)	3,429,919	(462,430)	2,967,489
Pre-Petition Accrued Expenses - Exhibit G	3,163	17,546,485	35,632	(36,000)	6,688,380	64,082	24,281,762	0	24,281,762
Post-Petition Accrued Expenses - Exhibit H	0	14,068,920	0	0	205,540	(1,852)	14,272,608	0	14,272,608
Post-Petition Accrued Professional Fees		3,687,064			2,939		3,690,003		3,690,003
Post-Petition Accrued Other Taxes - Exhibit M	0	106,238	0	0	67,457	1,881	175,576	0	175,576
Pre-Petition Notes Payable and Current							0		0
Maturities of Long Term Debt		28,116,000			20,290		28,136,290		28,136,290
Post-Petition Notes Payable and Current							0		0
Maturities of Long Term Debt		24,882,945			(15,743)		24,867,202		24,867,202
Accrued OPEB Cost		11,441,001		155,000	297,662		11,893,663		11,893,663
Income Taxes Payable							0		0
Pre-petition accrued pref. Stock dividends		11,845,805					11,845,805		11,845,805
Post petition accrued pref. Stock dividends		4,262,864					4,262,864		4,262,864
Total Current Liabilities	(2,767,487)	237,979,892	6,068,621	16,022,772	(81,732,218)	(1,474,346)	174,095,234	(15,366,780)	158,728,454
Long Term									
Pre-Petition Long Term Debt		32,180,761					32,180,761		32,180,761
Post-Petition Long Term Debt							0		0
Accrued OPEB Cost	33,000	111,886,987		1,617,588	9,457,999		122,995,574		122,995,574
Accrued Pension Cost		2,458,242					2,458,242		2,458,242
Pre-Petition Accrued Expenses - Exhibit I	0	11,096,137	3,573,908	0	0	0	14,670,045	0	14,670,045
Post-Petition Accrued Expenses - Exhibit J	0	720,456	(184,511)	0	0	0	535,945	0	535,945
Total Long Term Liabilities	33,000	158,342,583	3,389,397	1,617,588	9,457,999	0	172,840,567	0	172,840,567
Preferred Stock		2,112,000					2,112,000		2,112,000
STOCKHOLDERS' EQUITY (DEFICIT)									
Common Stock	10,000	10,798,251	6	2,246,866	5,619,274	1,000	18,675,397	(7,877,145)	10,798,252
Additional Paid-In Capital		36,962,632			27,579,007		64,541,639	(27,579,007)	36,962,632
Accumulated Deficit	3,419,967	(102,012,076)	5,573,769	(19,887,226)	83,737,326	1,962,499	(27,205,741)	(39,274,975)	(66,480,716)
Treasury Stock		(12,125)			(33,557,453)		(33,569,578)	33,557,453	(12,125)
Total Stockholders' Equity (Deficit)	3,429,967	(54,263,318)	5,573,775	(17,640,360)	83,378,154	1,963,499	22,441,717	(41,173,674)	(18,731,957)
Total Liabilities & Stockholders' Equity (Deficit)	\$695,480	\$344,171,157	\$15,029,793	\$0	\$11,103,935	\$489,153	\$371,489,518	(\$56,540,454)	\$314,949,064

Note 1 - Inventory balances above reflect reserves related to LIFO and obsolescence that are not reflected in the inventory balances shown on the Profit & Loss Statement.

Note 2 - Substantially all Current and Long Term Accrued OPEB (Future Retiree Medical) Costs were incurred pre-petition.

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V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND

	FVSW	KCI	DEMI	JLP	SWC	SWCI	Total
Petty Cash					660		660
							0
							0
	\$0	\$0	\$0	\$0	\$660	\$0	\$660

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

Accounts Payable:	FVSW	KCI	DEMI	JLP	SWC	SWCI	Total
Current Under 30 Days		\$11,022,230			\$154,960	\$1,500	\$11,178,690
Overdue 31- 60 Days							0
Overdue 61- 90 Days							0
Overdue 91- 120 Days							0
Overdue Over 121 Days							0
	\$0	\$11,022,230	\$0	\$0	\$154,960	\$1,500	\$11,178,690

Itemization of all post-petition payables over 30 days old - Exhibit K

Accounts Receivable:	FVSW	KCI	DEMI	JLP	SWC	SWCI	Total
Current Under 30 Days		\$35,665,143			\$929,184	\$6,000	\$36,600,327
Overdue 31- 60 Days		679,610			7,401		687,011
Overdue 61- 90 Days		142,807			19,202		162,009
Overdue 91- 120 Days		96,720			0		96,720
Overdue Over 121 Days		166,358			(8,716)		177,642
Less: Allow for Bad Debt		(424,251)			(109,411)		(533,662)
	\$0	\$36,346,387	\$0	\$0	\$837,660	\$6,000	\$37,190,047

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

Name	Profession	FVSW	KCI	DEMI	JLP	SWC	SWCI	Total
FTIC	Financial Advisors		\$1,095,445					\$1,095,445
UST	U.S. Trustee		\$0					\$0
K&E	Legal		809,604					809,604
WHD	Legal		53,881					53,881
VP	Legal		26,401					26,401
JH	Legal		1,975			2,939		4,914
BH	Legal		1,110					1,110
KCC LLC	Claims Agent		350,404					350,404
Other	Committee Professionals		1,348,244					1,348,244
		\$0	\$3,687,064	\$0	\$0	\$2,939	\$0	\$3,690,003

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

Creditor Name	Frequency of Regular Payment	Entity	Amount Of Regular Payment	Date Of Last Pd.	Amount Of Payments Delinq*
EWP Financial LLC		KCI	30,738	09/03	
Congress	Daily	KCI	1,046,646	08/30	
Congress	Daily	KCI	4,243,822	08/31	
Congress	Daily	KCI	2,669,239	09/01	
Congress	Daily	KCI	316,527	09/02	
Congress	Daily	KCI	1,271,084	09/03	
Congress	Daily	KCI	0	09/06	
Congress	Daily	KCI	1,495,209	09/07	
Congress	Daily	KCI	5,047,437	09/08	
Congress	Daily	KCI	134,427	09/09	
Congress	Daily	KCI	123,344	09/10	
Congress	Daily	KCI	238,793	09/13	
Congress	Daily	KCI	4,006,066	09/14	
Congress	Daily	KCI	1,420,334	09/15	
Congress	Daily	KCI	363,102	09/16	
Congress	Daily	KCI	731,819	09/17	
Congress	Daily	KCI	200,735	09/20	
Congress	Daily	KCI	4,976,610	09/21	
Congress	Daily	KCI	367,324	09/22	
Congress	Daily	KCI	294,571	09/23	
Congress	Daily	KCI	915,203	09/24	
			29,862,292		

* Include Only Post Petition Payments:
Explanation for Non Payment:

N/A

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VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period.

If Not Applicable - Indicate N/A.

	Date Paid	Amount Paid	Amount Accrued	Amount Overdue
FVSW				
FICA Withholdings	N/A	N/A	N/A	N/A
Employer's FICA	N/A	N/A	N/A	N/A
Federal Employee Withholding	N/A	N/A	N/A	N/A
Federal Unemployment Taxes	N/A	N/A	N/A	N/A
Federal Income Taxes	Qtrly	N/A	\$3,775	N/A
State Income Taxes	Qtrly	N/A	\$485	N/A
State Unemployment Taxes	N/A	N/A	N/A	N/A
State Employee Withholding	N/A	N/A	N/A	N/A
State Sales & use Taxes	N/A	N/A	N/A	N/A
Real Estate Taxes	N/A	N/A	N/A	N/A
Personal Property Taxes	N/A	N/A	N/A	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A

KCI				
FICA Withholdings	Wkly	\$266,956	\$53,443	N/A
Employer's FICA	Wkly	\$266,956	\$207,101	N/A
Federal Employee Withholding	Wkly	\$491,498	\$97,844	N/A
Federal Unemployment Taxes	Qtrly	\$0	(\$8,780)	N/A
Federal Income Taxes	Qtrly	\$0	(\$1,020,852)	N/A
State Income Taxes	Qtrly	\$0	(\$131,252)	N/A
State Unemployment Taxes	Qtrly	\$0	(\$235,682)	N/A
State Employee Withholding	Monthly	\$82,120	\$23,406	N/A
State Sales & use Taxes	Monthly	\$0	\$3,227	N/A
Real Estate Taxes	Annual	N/A	\$222,498	N/A
Personal Property Taxes	Annual	N/A	N/A	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A

DEMI				
FICA Withholdings	N/A	N/A	N/A	N/A
Employer's FICA	N/A	N/A	N/A	N/A
Federal Employee Withholding	N/A	N/A	N/A	N/A
Federal Unemployment Taxes	N/A	N/A	N/A	N/A
Federal Income Taxes	Qtrly	N/A	\$54,000	N/A
State Income Taxes	N/A	N/A	N/A	N/A
State Unemployment Taxes	N/A	N/A	N/A	N/A
State Employee Withholding	N/A	N/A	N/A	N/A
State Sales & use Taxes	N/A	N/A	N/A	N/A
Real Estate Taxes	N/A	N/A	N/A	N/A
Personal Property Taxes	N/A	N/A	N/A	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A

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	Date Paid	Amount Paid	Amount Accrued	Amount Overdue
<u>JLP</u>				
FICA Withholdings	N/A	N/A	N/A	N/A
Employer's FICA	N/A	N/A	N/A	N/A
Federal Employee Withholding	N/A	N/A	N/A	N/A
Federal Unemployment Taxes	N/A	N/A	N/A	N/A
Federal Income Taxes	Qtrly	N/A	(\$54,000)	N/A
State Income Taxes	N/A	N/A	N/A	N/A
State Unemployment Taxes	N/A	N/A	N/A	N/A
State Employee Withholding	N/A	N/A	N/A	N/A
State Sales & use Taxes	N/A	N/A	N/A	N/A
Real Estate Taxes	N/A	N/A	N/A	N/A
Personal Property Taxes	N/A	N/A	N/A	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A
<u>SWC</u>				
FICA Withholdings	Wkly	\$18,905	\$3,335	N/A
Employer's FICA	Wkly	18,905	3,335	N/A
Federal Employee Withholding	Wkly	27,286	4,441	N/A
Federal Unemployment Taxes	Qtrly	0	403	N/A
Federal Income Taxes	Qtrly	0	81,459	N/A
State Income Taxes	Qtrly	0	11,185	N/A
State Unemployment Taxes	Qtrly	0	3,162	N/A
State Employee Withholding	Monthly	200	56	N/A
State Sales & use Taxes	Monthly	220	3,265	N/A
Real Estate Taxes	Annual	0	27,470	N/A
Personal Property Taxes	Annual	0	57,053	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A
<u>SWC</u>				
FICA Withholdings	N/A	N/A	N/A	N/A
Employer's FICA	N/A	N/A	N/A	N/A
Federal Employee Withholding	N/A	N/A	N/A	N/A
Federal Unemployment Taxes	N/A	N/A	N/A	N/A
Federal Income Taxes	N/A	(\$10,667)	(\$13,196)	N/A
State Income Taxes	N/A	(\$1,371)	(\$1,695)	N/A
State Unemployment Taxes	N/A	N/A	N/A	N/A
State Employee Withholding	N/A	N/A	N/A	N/A
State Sales & use Taxes	N/A	N/A	N/A	N/A
Real Estate Taxes	Annual	N/A	\$1,881	N/A
Personal Property Taxes	Annual	N/A	N/A	N/A
Canadian Value Added Tax	N/A	N/A	N/A	N/A
Other Taxes - Exhibit L	N/A	N/A	N/A	N/A

If any of these applicable tax liabilities have not been paid currently, please explain.

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VII. DECLARATION

I, Bert E. Downing, Jr., declare under penalty of perjury that the information contained in this Monthly Financial Report is true and complete to the best of my knowledge.

Bert E. Downing, Jr.
Vice President - Chief Financial Officer
Keystone Consolidated Industries, Inc.

Date: 10/8/04

Bert E. Downing Jr.
Signature

Bert E. Downing, Jr.
Vice President - Chief Financial Officer
Keystone Consolidated Industries, Inc.
(972) 450-4293

EXHIBIT A

MISCELLANEOUS OPERATING EXPENSES

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
KCI Corporate Overhead Allocation		0			10,869		10,869	(10,869)	0
Audit Fee		7,692			938		8,630		8,630
Bank Service Charge		8,750					8,750		8,750
OPEB		169,154			44,497		213,651		213,651
Management Services		0				1,418	1,418		1,418
Services		143,914					143,914		143,914
Conventions/Exhibitions		1,680					1,680		1,680
Postage		6,414					6,414		6,414
Travel & Entertainment		32,151			255		32,406		32,406
Operating Permits		0					0		0
Directors fees		6,250					6,250		6,250
Stockholder Communication		8,233					8,233		8,233
State Franchise Tax		21,923					21,923		21,923
Management fees		80,769					80,769		80,769
Actuary fees		13,846					13,846		13,846
Sales Commissions		9,000					9,000		9,000
Other Professional Fees		16,154					16,154		16,154
Employee Recruiting/Relocation		6,637					6,637		6,637
Transportation Equip (Forklifts, Trucks, etc)		99,688					99,688		99,688
Foreign Currency Exchange Loss		(5,700)					(5,700)		(5,700)
Waste Disposal					13,007		13,007		13,007
Other Deminimus Accounts		10,272			8,363		18,635		18,635
	\$0	\$636,827	\$0	\$0	\$77,929	\$1,418	\$716,174	(\$10,869)	\$705,305

EXHIBIT B**OTHER REVENUE NOT RELATED TO BUSINESS OPERATIONS**

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Rental income	7,000	12,040					19,040		19,040
Employee related fees		60					60		60
KCI corporate overhead allocation		32,606					32,606	(10,869)	21,737
Other deminimus accounts		264					264		264
	<u>\$7,000</u>	<u>\$44,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,970</u>	<u>(\$10,869)</u>	<u>\$41,101</u>

EXHIBIT C

LEGAL AND PROFESSIONAL FEES NOT RELATED TO BUSINESS OPERATIONS

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Financial Advisor		225,000					225,000		225,000
Legal		484,807			48,707		533,514		533,514
Claims Agent		(39,965)					(39,965)		(39,965)
Committee Professionals		503,760					503,760		503,760
U.S. Trustee		0					0		0
							0		0
	\$0	\$1,173,602	\$0	\$0	\$48,707	\$0	\$1,222,309	\$0	\$1,222,309

OTHER EXPENSES NOT RELATED TO BUSINESS OPERATIONS

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EXHIBIT E

OTHER CURRENT ASSETS

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Interest Receivable	\$2,137						\$2,137		\$2,137
Note Receivable	75,000						75,000		75,000
Intercompany Receivable		1,977,188	15,029,793		330,967		17,337,948	(15,366,780)	1,971,168
Short Term Investments		20,428					20,428		20,428
Receivable From EB Plans		20,312					20,312		20,312
Stop Loss Receivable		1,927					1,927		1,927
Security Deposit		500					500		500
	<u>\$77,137</u>	<u>\$2,020,355</u>	<u>\$15,029,793</u>	<u>\$0</u>	<u>\$330,967</u>	<u>\$0</u>	<u>\$17,458,252</u>	<u>(\$15,366,780)</u>	<u>\$2,091,472</u>

EXHIBIT F

OTHER LONG TERM ASSETS

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Note Receivable	\$115,000						\$115,000		\$115,000
Rail Cars		360,866					360,866		360,866
Investment in Sherman Wire Corp.		38,915,803					38,915,803	(38,915,803)	0
Investment in Fox Valley Steel & Wire		10,000					10,000	(10,000)	0
Investment in Sherman Wire of Caldwell Inc.		1,000					1,000	(1,000)	0
Investment in J.L. Prescott/DEMI					2,246,871		2,246,871	(2,246,871)	0
Long Term Insurance Receivable		323,250					323,250		323,250
Deposits		4,800					4,800		4,800
							0		0
	<u>\$115,000</u>	<u>\$39,615,719</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,246,871</u>	<u>\$0</u>	<u>\$41,977,590</u>	<u>(\$41,173,674)</u>	<u>\$803,916</u>

EXHIBIT G

PRE-PETITION ACCRUED EXPENSES - CURRENT

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Income Taxes	\$3,183		\$35,632	(\$36,000)	(\$70,091)		(\$67,276)		(\$67,276)
Worker Comp Exp		3,410,216			(168)		3,410,048		3,410,048
Missar Pension		0			19,935		19,935		19,935
Unclaimed Property		6,487			17,540		24,027		24,027
Abandoned Real Estate Exp		0			658,744		658,744		658,744
Legal and Professional Fees		245,464			487,932		733,396		733,396
Self-Insurance Liability		2,609,069			5,050,166		7,659,235		7,659,235
Pensions		0			15,704		15,704		15,704
Salaries/Wages		77,616			47,300		124,916		124,916
Holiday Pay/Vacations		369,546			127,854		497,400		497,400
FICA - Employer		0			3,257		3,257		3,257
Federal Unemployment Taxes		0			3,397		3,397		3,397
State Unemployment Taxes		0			20,577		20,577		20,577
Defined Contribution Plan		0			28,615		28,615		28,615
Medical Insurance		86,560			88,737	16,419	191,716		191,716
Utilities		0			5,049	(110)	4,939		4,939
Volume Incentive Plan		0			72,000		72,000		72,000
Property Tax		0			32,865	5,973	38,838		38,838
Sales/Use Tax		0			8,124	1,800	9,924		9,924
Customer Overpayments		0			50,843		50,843		50,843
Other - Plant Shut-Down		0				40,000	40,000		40,000
Goods received not invoiced		0					0		0
Unearned Revenue		0					0		0
Sales Rebates/Discounts		1,151,726					1,151,726		1,151,726
Manufacturing Misc		0					0		0
EPA		7,912,220					7,912,220		7,912,220
Medical Insurance		951,800					951,800		951,800
Accrued State Franchise Tax		206,742					206,742		206,742
Accrued Bank Service Charge		(9,925)					(9,925)		(9,925)
Accrued Interest		454,639					454,639		454,639
Accrued travel		40,223					40,223		40,223
Accrued taxes - other		34,102					34,102		34,102
	<u>\$3,183</u>	<u>\$17,546,485</u>	<u>\$35,632</u>	<u>(\$36,000)</u>	<u>\$6,668,380</u>	<u>\$64,082</u>	<u>\$24,281,762</u>	<u>\$0</u>	<u>\$24,281,762</u>

EXHIBIT H

POST PETITION ACCRUED EXPENSES - CURRENT

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Abandoned Real Estate Exp		154			31,400		31,554		31,554
Pensions		0			55,747		55,747		55,747
Salaries/Wages		1,362,575			14,144		1,376,719		1,376,719
Holiday Pay/Vacations		3,603,600			18,230		3,621,830		3,621,830
Defined Contribution Plan		1,029,926			40,486		1,070,412		1,070,412
Medical Insurance		101,257			(41,706)	(2,877)	56,674		56,674
Utilities		157,531			62,221	1,025	220,777		220,777
Legal		163,997			0		163,997		163,997
Professional Fees		348,286					348,286		348,286
Goods Received Not Invoiced		2,726,834					2,726,834		2,726,834
Worker's Compensation		496,581					496,581		496,581
Unearned Revenue		7,500					7,500		7,500
Sales Rebates/Discounts		917,224					917,224		917,224
Abandonon Property		0					0		0
Miscellaneous		1,627,685			25,018		1,652,703		1,652,703
Accrued Bank Service Charge		17,446					17,446		17,446
Accrued Self-Insurance Losses		345,822					345,822		345,822
Accrued Interest		373,265					373,265		373,265
Accrued Travel		0					0		0
Accrued Profit Sharing		685,968					685,968		685,968
Accrued Management Fees		103,269					103,269		103,269
	<u>\$0</u>	<u>\$14,068,920</u>	<u>\$0</u>	<u>\$0</u>	<u>\$205,540</u>	<u>(\$1,852)</u>	<u>\$14,272,608</u>	<u>\$0</u>	<u>\$14,272,608</u>

EXHIBIT I

PRE-PETITION ACCRUED EXPENSES - LONG TERM

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Environmental		3,127,000	3,573,908				6,700,908		6,700,908
Workmans Compensation		1,846,775					1,846,775		1,846,775
Accrued Deferred Interest Exp.		781,715					781,715		781,715
L/T Deferred Compensation		15,660					15,660		15,660
Long Term Disability		32,987					32,987		32,987
L/T Deferred Tax Liability		5,292,000					5,292,000		5,292,000
							0		0
	\$0	\$11,096,137	\$3,573,908	\$0	\$0	\$0	\$14,670,045	\$0	\$14,670,045

EXHIBIT J

POST PETITION ACCRUED EXPENSES - LONG TERM

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
Workmans Compensation		\$718,594					\$718,594		\$718,594
Long Term Disability		1,862					1,862		1,862
Environmental			(184,511)				(184,511)		(184,511)
							0		0
							0		0
							0		0
							0		0
	\$0	\$720,456	(\$184,511)	\$0	\$0	\$0	\$535,945	\$0	\$535,945

EXHIBIT K

DETAIL OF POST PETITION PAYABLES OVER 30 DAYS OLD

<u>Payee</u>	<u>Amount</u>	<u>Date Due</u>	<u>Description</u>
<u>FVSW</u>			
<u>KCI</u>			
<u>DEMI</u>			
<u>JLP</u>			
<u>SWC</u>			
<u>SWCI</u>			

EXHIBIT L

TAX LIABILITY QUESTIONNAIRE - OTHER TAXES

	<u>Date</u> <u>Paid</u>	<u>Amount</u> <u>Paid</u>	<u>Amount</u> <u>Accrued</u>	<u>Amount</u> <u>Overdue</u>
<u>FVSW</u>				
<u>KCI</u>				
<u>DEMI</u>				
<u>JLP</u>				
<u>SWC</u>	N/A			
<u>SWCI</u>	N/A			

EXHIBIT M

POST PETITION ACCRUED OTHER TAXES

	<u>FVSW</u>	<u>KCI</u>	<u>DEMI</u>	<u>JLP</u>	<u>SWC</u>	<u>SWCI</u>	<u>Sub Total</u>	<u>Elimin- ations</u>	<u>Total</u>
FICA - Employer		16,082			78		16,160		16,160
Federal Unemployment Taxes		0			(2,994)		(2,994)		(2,994)
State Unemployment Taxes		0			(17,415)		(17,415)		(17,415)
Property Tax		222,498			84,523	1,881	308,902		308,902
Sales/Use Tax		3,213			3,265		6,478		6,478
Accrued State Franchise Tax		(96,292)					(96,292)		(96,292)
Miscellaneous		(39,263)					(39,263)		(39,263)
	<u>\$0</u>	<u>\$106,238</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67,457</u>	<u>\$1,881</u>	<u>\$175,576</u>	<u>\$0</u>	<u>\$175,576</u>

KEYSTONE STEEL & WIRE
US BANK - DISBURSEMENT ACCT

cmk
10/01/04

BANK ACCOUNT:
1002844519 PNC
152100015550 USBank

JDE 100.1018
SEPTEMBER
2004-09

09/26/04

Bank Balance	0.00
Less Outstanding Checks from listing	(1,133,866.48)
Bank Balance (adjusted)	<u>(1,133,866.48)</u>
KSW Book Balance	<u>(1,133,866.48)</u>
Difference	<u>-</u>

Check listing	(1,133,866.48)
Adjustments / corrections	-
Total checks outstanding	<u>(1,133,866.48)</u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00468 ARP 001232 182SA Y ST01

Business Statement

Account Number:
1 521 0001 5550
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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KEYSTONE CONSOLIDATED INDUSTRIES INC
DBA KEYSTONE STEEL & WIRE
CONTROLLED DISBURSEMENT ACCOUNT
ATTN CHERYL KIRKHAM
7000 S ADAMS ST
PEORIA IL 61641-0001

To Contact U.S. Bank

24-Hour Business
Solutions: 1-800-673-3555

TDD: 1-800-685-5065

Internet: www.usbank.com

COMMERCIAL CHECKING

Account Number 1-521-0001-5550

J.S. Bank National Association

Member FDIC

Account Summary

	# Items		
Beginning Balance on Aug. 30		\$	2,643.42
Other Deposits	22		6,852,553.31
Other Withdrawals	6		3,775.38
Summary Post	1232		6,851,421.35
Ending Balance on Sep. 24, 2004		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Controlled Disb Credit REF=20042431145548 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	\$ 349,894.48
Aug. 31	Controlled Disb Credit REF=20042444361583 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	452,023.36
Sep. 1	Controlled Disb Credit REF=20042450793470 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#153691427964	10.00
Sep. 1	Controlled Disb Credit REF=20042450793066 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	313,652.35
Sep. 2	Controlled Disb Credit REF=20042464537365 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	239,363.80
Sep. 3	Controlled Disb Credit REF=20042470568175 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	239,961.92
Sep. 7	Controlled Disb Credit REF=20042513774671 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	493,620.15
Sep. 8	Controlled Disb Credit REF=20042520694845 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	584,972.51
Sep. 9	Controlled Disb Credit REF=20042534382683 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	193,345.21
Sep. 10	Controlled Disb Credit REF=20042540580214 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	278,932.21
Sep. 13	Controlled Disb Credit REF=20042572959274 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	373,698.03
Sep. 14	Controlled Disb Credit REF=20042580660450 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	360,328.46
Sep. 15	Controlled Disb Credit REF=20042593837510 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	212,812.22
Sep. 16	Controlled Disb Credit REF=20042600598202 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	216,582.09
Sep. 17	Control Disb Credit REF=20042614277129 Y	From CD FUNDING PPP 5091215927-E GR FRKSPPP ADJ CREDIT	140.53
Sep. 17	Controlled Disb Credit REF=20042612737788 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	405,650.28
Sep. 20	Controlled Disb Credit REF=20042645444809 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	429,754.81
Sep. 21	Controlled Disb Credit REF=20042650307644 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#153691427964	0.01

KEYSTONE CONSOLIDATED INDUSTRIES INC
DBA KEYSTONE STEEL & WIRE
CONTROLLED DISBURSEMENT ACCOUNT
ATTN CHERYL KIRKHAM
7000 S ADAMS ST
PEORIA IL 61641-0001

Business Statement

Account Number:
1 521 0001 5550
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 2 of 3



COMMERCIAL CHECKING

Account Number 1-521-0001-5550

(CONTINUED)

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 21	Controlled Disb Credit REF=20042650543354 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	444,693.78
Sep. 22	Controlled Disb Credit REF=20042663290146 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	710,885.96
Sep. 23	Controlled Disb Credit REF=20042670498624 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	156,247.97
Sep. 24	Controlled Disb Credit REF=20042682417876 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	395,983.18

Total Other Deposits \$ 6,852,553.31

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Controlled Disb Debit REF=20042431145916 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#153691427964	\$ 2,643.42-
Aug. 31	Controlled Disb Debit REF=20042444361961 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#153691427964	\$ 10.00-
Aug. 31	AN ADJUSTMENT WAS	MADE (V4 - 42440 18146) FOR 0044018146	10.00-
Sep. 14	Controlled Disb Debit REF=20042580660890 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#153691427964	\$ 971.42-
Sep. 20	AN ADJUSTMENT WAS	MADE (V4 - 42640 41105) FOR 0064041105	0.01-
Sep. 20	Control Disb Debit REF=20042645443066 Y	From CD FUNDING PPP 5091215927-E GR FRKSPPP ADJ DEBIT	\$ 140.53-

Total Other Withdrawals \$ 3,775.38-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Summary Post of	80 Items	\$ 349,884.48-
Aug. 31	Summary Post of	62 Items	452,023.36
Sep. 1	Summary Post of	60 Items	313,652.35-
Sep. 2	Summary Post of	64 Items	239,363.80
Sep. 3	Summary Post of	38 Items	239,961.92-
Sep. 7	Summary Post of	102 Items	499,620.15
Sep. 8	Summary Post of	53 Items	584,972.51-
Sep. 9	Summary Post of	71 Items	193,345.21
Sep. 10	Summary Post of	62 Items	278,932.21-
Sep. 13	Summary Post of	75 Items	372,726.61
Sep. 14	Summary Post of	45 Items	360,328.46-
Sep. 15	Summary Post of	78 Items	212,812.22
Sep. 16	Summary Post of	66 Items	216,582.09-
Sep. 17	Summary Post of	58 Items	405,790.81
Sep. 20	Summary Post of	82 Items	429,614.28-
Sep. 21	Summary Post of	52 Items	444,693.78
Sep. 22	Summary Post of	90 Items	710,885.96-
Sep. 23	Summary Post of	39 Items	156,247.97-
Sep. 24	Summary Post of	55 Items	395,983.18-

Total (1,232) Summary Post \$ 6,851,421.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 30	10.00	Sep. 8	0.00	Sep. 16	0.00
Aug. 31	10.00-	Sep. 9	0.00	Sep. 17	0.00
Sep. 1	0.00	Sep. 10	0.00	Sep. 20	0.01-
Sep. 2	0.00	Sep. 13	971.42		
Sep. 3	0.00	Sep. 14	0.00		
Sep. 7	0.00	Sep. 15	0.00		

PeopleSoft
Check Reconciliation Process
Error Listing

Transit#	Account#	Check#	Amount	Bank Amount	Check Dt	File	Error Message
071000013	000000630803021	0300711	412.42	411.42	Bank	Company Amount and Bank Amount differ.	
071000013	000000630803021	0300719	487.08	487.05	Bank	Company Amount and Bank Amount differ.	
071000013	000000630803088	0000000	0.00	1,026.65	Bank	Error Inserting Recon.	
071000013	000000630803088	0000000	0.00	1,026.65	Bank	Error Inserting Recon.	

PeopleSoft
CHECK RECONCILIATION REPORT
Outstanding Checks

Report ID: PAY015B
Bank Transit No.: 071000013 Account No.: 000000630803021

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0225675	29.75	2003-02-07	0302542	94.32	2004-09-17	0303029	498.69	2004-09-24	0303079	327.90	2004-09-24
0231193	495.40	2003-03-14	0302553	149.57	2004-09-17	0303030	284.49	2004-09-24	0303080	432.54	2004-09-24
0249213	179.28	2003-07-18	0302557	142.79	2004-09-17	0303031	183.47	2004-09-24	0303081	479.23	2004-09-24
0257846	18.63	2003-09-19	0302565	88.53	2004-09-17	0303032	406.12	2004-09-24	0303082	293.01	2004-09-24
0263506	729.18	2003-11-07	0302566	267.76	2004-09-17	0303033	515.30	2004-09-24	0303083	420.58	2004-09-24
0266073	0.62	2003-11-26	0302571	415.55	2004-09-17	0303034	668.86	2004-09-24	0303084	330.35	2004-09-24
0266331	367.59	2003-12-05	0302576	104.17	2004-09-17	0303035	292.46	2004-09-24	0303085	439.69	2004-09-24
0267255	2.61	2003-12-12	0302578	1,038.83	2004-09-17	0303036	397.13	2004-09-24	0303086	346.27	2004-09-24
0267460	1.98	2003-12-12	0302596	482.24	2004-09-17	0303037	504.54	2004-09-24	0303087	412.75	2004-09-24
0274488	0.96	2004-02-13	0302603	931.73	2004-09-17	0303038	315.43	2004-09-24	0303088	462.37	2004-09-24
0277771	0.45	2004-03-05	0302613	226.32	2004-09-17	0303039	341.35	2004-09-24	0303089	435.93	2004-09-24
0278018	1.85	2004-03-05	0302620	13.82	2004-09-17	0303040	313.95	2004-09-24	0303090	374.70	2004-09-24
0284990	3.28	2004-04-30	0302631	74.58	2004-09-17	0303041	253.41	2004-09-24	0303091	772.56	2004-09-24
0287409	1.47	2004-05-21	0302658	331.45	2004-09-17	0303042	376.70	2004-09-24	0303092	289.64	2004-09-24
0289804	955.89	2004-06-04	0302691	288.91	2004-09-17	0303043	537.83	2004-09-24	0303093	444.27	2004-09-24
0293998	582.84	2004-07-09	0302700	129.62	2004-09-17	0303044	207.71	2004-09-24	0303094	323.85	2004-09-24
0297791	198.31	2004-08-06	0302702	524.05	2004-09-17	0303045	409.74	2004-09-24	0303095	690.69	2004-09-24
0298370	553.16	2004-08-13	0302736	102.79	2004-09-17	0303046	380.76	2004-09-24	0303096	439.78	2004-09-24
0298440	303.34	2004-08-13	0302750	287.85	2004-09-17	0303047	603.93	2004-09-24	0303097	681.40	2004-09-24
0298575	406.44	2004-08-13	0302761	374.19	2004-09-17	0303048	569.77	2004-09-24	0303098	378.18	2004-09-24
0298669	0.23	2004-08-13	0302764	155.52	2004-09-17	0303049	415.49	2004-09-24	0303099	575.29	2004-09-24
0299295	505.34	2004-08-20	0302778	170.73	2004-09-17	0303050	310.85	2004-09-24	0303100	559.72	2004-09-24
0299296	230.15	2004-08-20	0302783	863.94	2004-09-17	0303051	355.53	2004-09-24	0303101	467.92	2004-09-24
0300075	131.95	2004-08-27	0302786	845.59	2004-09-17	0303052	194.87	2004-09-24	0303102	395.86	2004-09-24
0300126	435.13	2004-08-27	0302822	394.39	2004-09-17	0303053	526.54	2004-09-24	0303103	224.89	2004-09-24
0300719	487.08	2004-09-03	0302832	859.58	2004-09-17	0303054	457.79	2004-09-24	0303104	580.67	2004-09-24
0300808	757.77	2004-09-03	0302838	652.45	2004-09-17	0303055	390.11	2004-09-24	0303105	354.89	2004-09-24
0300862	139.47	2004-09-03	0302908	6.41	2004-09-17	0303056	456.69	2004-09-24	0303106	473.70	2004-09-24
0301106	439.96	2004-09-03	0302920	696.86	2004-09-17	0303057	398.20	2004-09-24	0303107	277.17	2004-09-24
0301336	435.80	2004-09-03	0302931	614.99	2004-09-17	0303058	294.27	2004-09-24	0303108	662.27	2004-09-24
0301398	750.40	2004-09-10	0302970	1,551.93	2004-09-17	0303059	410.73	2004-09-24	0303109	140.82	2004-09-24
0301682	155.56	2004-09-10	0302988	753.76	2004-09-17	0303060	321.38	2004-09-24	0303110	183.77	2004-09-24
0301777	930.07	2004-09-10	0302997	162.36	2004-09-17	0303061	432.65	2004-09-24	0303111	655.14	2004-09-24
0301792	328.08	2004-09-10	0303009	283.80	2004-09-17	0303062	170.23	2004-09-24	0303112	392.07	2004-09-24
0301859	560.03	2004-09-10	0303010	441.66	2004-09-17	0303063	409.22	2004-09-24	0303113	974.82	2004-09-24
0301916	391.07	2004-09-10	0303015	164.38	2004-09-17	0303064	663.88	2004-09-24	0303114	633.30	2004-09-24
0301964	406.97	2004-09-10	0303016	315.36	2004-09-17	0303065	479.80	2004-09-24	0303115	628.66	2004-09-24
0302016	501.50	2004-09-10	0303017	479.98	2004-09-17	0303066	335.26	2004-09-24	0303116	363.52	2004-09-24
0302039	434.36	2004-09-10	0303018	429.86	2004-09-17	0303067	258.19	2004-09-24	0303117	464.35	2004-09-24
0302095	161.34	2004-09-10	0303019	156.18	2004-09-17	0303068	414.37	2004-09-24	0303118	427.62	2004-09-24
0302213	1,164.18	2004-09-10	0303020	385.59	2004-09-17	0303069	452.31	2004-09-24	0303119	394.16	2004-09-24
0302261	159.88	2004-09-10	0303021	299.02	2004-09-17	0303070	773.36	2004-09-24	0303120	588.01	2004-09-24
0302294	194.73	2004-09-10	0303022	546.88	2004-09-17	0303071	446.75	2004-09-24	0303121	563.68	2004-09-24
0302431	523.52	2004-09-10	0303023	480.50	2004-09-17	0303072	446.75	2004-09-24	0303122	740.37	2004-09-24
0302434	315.92	2004-09-10	0303024	304.35	2004-09-17	0303073	456.94	2004-09-24	0303123	290.52	2004-09-24
0302449	330.95	2004-09-17	0303025	348.67	2004-09-17	0303074	390.59	2004-09-24	0303124	402.68	2004-09-24
0302485	347.84	2004-09-17	0303026	406.49	2004-09-17	0303075	542.50	2004-09-24	0303125	193.37	2004-09-24
0302524	301.84	2004-09-17	0303027	367.94	2004-09-17	0303076	512.12	2004-09-24	0303126	798.40	2004-09-24
			0303028	506.30	2004-09-17	0303077	474.37	2004-09-24	0303127	833.19	2004-09-24
						0303078	555.63	2004-09-24	0303128	1,021.40	2004-09-24

9-17 15,977.97

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CHECK RECONCILIATION REPORT
Outstanding Checks

Report ID: PAY015B
Bank Transit No.: 071000013 Account No.: 000006030803021

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
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0303158	374.62	2004-09-24	0303182	355.99	2004-09-24	0303232	85.23	2004-09-24	0303283	481.88	2004-09-24
0303159	844.91	2004-09-24	0303183	166.81	2004-09-24	0303233	415.88	2004-09-24	0303284	70.63	2004-09-24
0303160	352.44	2004-09-24	0303184	709.83	2004-09-24	0303234	727.18	2004-09-24	0303285	502.73	2004-09-24
0303161	654.34	2004-09-24	0303185	749.73	2004-09-24	0303235	571.55	2004-09-24	0303286	562.89	2004-09-24
0303162	871.95	2004-09-24	0303186	422.20	2004-09-24	0303236	473.93	2004-09-24	0303287	452.26	2004-09-24
0303163	393.62	2004-09-24	0303187	576.56	2004-09-24	0303237	269.10	2004-09-24	0303288	542.52	2004-09-24
0303164	732.60	2004-09-24	0303188	534.78	2004-09-24	0303238	358.29	2004-09-24	0303289	635.81	2004-09-24
0303165	641.57	2004-09-24	0303189	347.96	2004-09-24	0303239	832.00	2004-09-24	0303290	128.44	2004-09-24
0303166	550.18	2004-09-24	0303190	364.02	2004-09-24	0303240	818.25	2004-09-24	0303291	616.25	2004-09-24
0303167	606.16	2004-09-24	0303191	569.73	2004-09-24	0303241	524.40	2004-09-24	0303292	395.01	2004-09-24
0303168	1,085.79	2004-09-24	0303192	293.74	2004-09-24	0303242	610.81	2004-09-24	0303293	602.76	2004-09-24
0303169	448.36	2004-09-24	0303193	463.49	2004-09-24	0303243	709.51	2004-09-24	0303294	384.19	2004-09-24
0303170	342.98	2004-09-24	0303194	785.57	2004-09-24	0303244	493.46	2004-09-24	0303295	393.98	2004-09-24
0303171	701.67	2004-09-24	0303195	307.16	2004-09-24	0303245	426.93	2004-09-24	0303296	1,199.06	2004-09-24
0303172	373.08	2004-09-24	0303196	490.53	2004-09-24	0303246	292.90	2004-09-24	0303297	750.84	2004-09-24
0303173	862.20	2004-09-24	0303197	499.31	2004-09-24	0303247	614.93	2004-09-24	0303298	499.79	2004-09-24
0303174	516.54	2004-09-24	0303198	618.58	2004-09-24	0303248	486.26	2004-09-24	0303299	478.05	2004-09-24
0303175	768.24	2004-09-24	0303199	449.91	2004-09-24	0303249	1,193.68	2004-09-24	0303300	568.29	2004-09-24
0303176	192.04	2004-09-24	0303200	544.99	2004-09-24	0303250	611.03	2004-09-24	0303301	156.09	2004-09-24
0303177	349.62	2004-09-24	0303201	504.23	2004-09-24	0303251	465.74	2004-09-24	0303302	445.69	2004-09-24
0303178	488.15	2004-09-24	0303202	536.23	2004-09-24	0303252	396.72	2004-09-24	0303303	201.37	2004-09-24
0303179	398.12	2004-09-24	0303203	390.78	2004-09-24	0303253	405.77	2004-09-24	0303304	339.11	2004-09-24
0303180	604.50	2004-09-24	0303204	119.21	2004-09-24	0303254	514.20	2004-09-24	0303305	418.65	2004-09-24
			0303205	266.35	2004-09-24	0303255	276.56	2004-09-24	0303306	679.70	2004-09-24
			0303206	214.50	2004-09-24	0303256	536.36	2004-09-24	0303307	253.43	2004-09-24
			0303207	216.50	2004-09-24	0303257	525.52	2004-09-24	0303308	767.76	2004-09-24
			0303208	460.55	2004-09-24	0303258	525.52	2004-09-24	0303309	301.78	2004-09-24
			0303209	68.01	2004-09-24	0303259	1,031.27	2004-09-24	0303310	145.67	2004-09-24
			0303210	495.01	2004-09-24	0303260	333.80	2004-09-24	0303311	576.12	2004-09-24
			0303211	558.07	2004-09-24	0303261	475.91	2004-09-24	0303312	573.55	2004-09-24
			0303212	655.53	2004-09-24	0303262	274.76	2004-09-24	0303313	470.34	2004-09-24
			0303213	819.80	2004-09-24	0303263	553.28	2004-09-24	0303314	415.26	2004-09-24
			0303214	387.77	2004-09-24	0303264	203.87	2004-09-24	0303315	120.44	2004-09-24
			0303215	930.14	2004-09-24	0303265	314.60	2004-09-24	0303316	339.42	2004-09-24
			0303216	555.72	2004-09-24	0303266	420.73	2004-09-24	0303317	128.04	2004-09-24
			0303217	280.87	2004-09-24	0303267	632.96	2004-09-24	0303318	124.29	2004-09-24
			0303218	436.97	2004-09-24	0303268	208.33	2004-09-24	0303319	483.84	2004-09-24
			0303219	57.83	2004-09-24	0303269	117.45	2004-09-24	0303320	638.07	2004-09-24
			0303220	465.65	2004-09-24	0303270	492.51	2004-09-24	0303321	487.66	2004-09-24
			0303221	690.58	2004-09-24	0303271	734.05	2004-09-24	0303322	848.26	2004-09-24
			0303222	146.12	2004-09-24	0303272	857.19	2004-09-24	0303323	593.46	2004-09-24
			0303223	409.08	2004-09-24	0303273	779.63	2004-09-24	0303324	505.32	2004-09-24
			0303224	389.48	2004-09-24	0303274	502.44	2004-09-24	0303325	238.03	2004-09-24
			0303225	494.43	2004-09-24	0303275	576.83	2004-09-24	0303326	783.35	2004-09-24
			0303226	462.89	2004-09-24	0303276	339.57	2004-09-24	0303327	530.85	2004-09-24
			0303227	749.17	2004-09-24	0303277	394.44	2004-09-24	0303328	455.66	2004-09-24
			0303228	478.16	2004-09-24	0303278	362.60	2004-09-24	0303329	504.78	2004-09-24
			0303229	446.40	2004-09-24	0303279	529.99	2004-09-24	0303330	632.62	2004-09-24
			0303230	572.82	2004-09-24	0303280	626.42	2004-09-24	0303331	671.06	2004-09-24

PeopleSoft
CHECK RECONCILIATION REPORT
Outstanding Checks

Report ID: PAY015B

Bank Transit No.: 071000013 Account No.: 0000006308030201

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
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0303359	730.09	2004-09-24	0303384	203.35	2004-09-24	0303434	621.20	2004-09-24	0303484	464.36	2004-09-24
0303360	249.57	2004-09-24	0303385	390.81	2004-09-24	0303435	559.44	2004-09-24	0303485	728.66	2004-09-24
0303361	297.41	2004-09-24	0303386	372.52	2004-09-24	0303436	507.19	2004-09-24	0303486	577.56	2004-09-24
0303362	137.16	2004-09-24	0303387	442.11	2004-09-24	0303437	980.19	2004-09-24	0303487	307.78	2004-09-24
0303363	458.76	2004-09-24	0303388	423.00	2004-09-24	0303438	101.20	2004-09-24	0303488	635.91	2004-09-24
0303364	421.95	2004-09-24	0303389	226.86	2004-09-24	0303439	698.10	2004-09-24	0303489	795.10	2004-09-24
0303365	347.51	2004-09-24	0303390	185.49	2004-09-24	0303440	555.20	2004-09-24	0303490	263.29	2004-09-24
0303366	449.46	2004-09-24	0303391	438.00	2004-09-24	0303441	673.78	2004-09-24	0303491	594.58	2004-09-24
0303367	137.80	2004-09-24	0303392	434.03	2004-09-24	0303442	414.85	2004-09-24	0303492	886.77	2004-09-24
0303368	328.93	2004-09-24	0303393	510.73	2004-09-24	0303443	719.03	2004-09-24	0303493	1,043.51	2004-09-24
0303369	230.23	2004-09-24	0303394	458.07	2004-09-24	0303444	605.50	2004-09-24	0303494	366.13	2004-09-24
0303370	345.31	2004-09-24	0303395	253.77	2004-09-24	0303445	569.97	2004-09-24	0303495	568.59	2004-09-24
0303371	415.75	2004-09-24	0303396	619.86	2004-09-24	0303446	569.31	2004-09-24	0303496	499.74	2004-09-24
0303372	192.12	2004-09-24	0303397	594.24	2004-09-24	0303447	474.54	2004-09-24	0303497	377.29	2004-09-24
0303373	290.65	2004-09-24	0303398	450.75	2004-09-24	0303448	483.82	2004-09-24	0303498	466.95	2004-09-24
0303374	356.25	2004-09-24	0303399	543.60	2004-09-24	0303449	345.13	2004-09-24	0303499	306.48	2004-09-24
0303375	307.99	2004-09-24	0303400	222.84	2004-09-24	0303450	506.81	2004-09-24	0303500	692.71	2004-09-24
0303376	430.15	2004-09-24	0303401	387.69	2004-09-24	0303451	493.09	2004-09-24	0303501	233.71	2004-09-24
0303377	431.75	2004-09-24	0303402	515.29	2004-09-24	0303452	651.10	2004-09-24	0303502	109.49	2004-09-24
0303378	204.08	2004-09-24	0303403	1,233.15	2004-09-24	0303453	584.20	2004-09-24	0303503	475.22	2004-09-24
0303379	186.49	2004-09-24	0303404	511.92	2004-09-24	0303454	547.55	2004-09-24	0303504	445.32	2004-09-24
0303380	477.51	2004-09-24	0303405	618.93	2004-09-24	0303455	538.43	2004-09-24	0303505	731.41	2004-09-24
0303381	337.81	2004-09-24	0303406	351.97	2004-09-24	0303456	991.14	2004-09-24	0303506	630.15	2004-09-24
0303382			0303407	483.95	2004-09-24	0303457	557.78	2004-09-24	0303507	599.23	2004-09-24
			0303408	552.46	2004-09-24	0303458	676.60	2004-09-24	0303508	640.61	2004-09-24
			0303409	182.62	2004-09-24	0303459	412.46	2004-09-24	0303509	364.83	2004-09-24
			0303410	537.94	2004-09-24	0303460	436.55	2004-09-24	0303510	409.23	2004-09-24
			0303411	333.74	2004-09-24	0303461	307.33	2004-09-24	0303511	294.39	2004-09-24
			0303412	231.15	2004-09-24	0303462	411.20	2004-09-24	0303512	738.10	2004-09-24
			0303413	420.55	2004-09-24	0303463	427.72	2004-09-24	0303513	696.92	2004-09-24
			0303414	441.56	2004-09-24	0303464	477.61	2004-09-24	0303514	1,534.53	2004-09-24
			0303415	275.43	2004-09-24	0303465	472.57	2004-09-24	0303515	510.71	2004-09-24
			0303416	316.42	2004-09-24	0303466	211.52	2004-09-24	0303516	338.59	2004-09-24
			0303417	768.89	2004-09-24	0303467	796.07	2004-09-24	0303517	324.47	2004-09-24
			0303418	399.62	2004-09-24	0303468	459.68	2004-09-24	0303518	420.80	2004-09-24
			0303419	488.74	2004-09-24	0303469	361.75	2004-09-24	0303519	660.05	2004-09-24
			0303420	553.40	2004-09-24	0303470	653.82	2004-09-24	0303520	481.96	2004-09-24
			0303421	661.39	2004-09-24	0303471	437.44	2004-09-24	0303521	293.15	2004-09-24
			0303422	409.54	2004-09-24	0303472	571.82	2004-09-24	0303522	1,046.49	2004-09-24
			0303423	386.72	2004-09-24	0303473	780.66	2004-09-24	0303523	533.54	2004-09-24
			0303424	430.04	2004-09-24	0303474	879.11	2004-09-24	0303524	455.54	2004-09-24
			0303425	494.69	2004-09-24	0303475	468.20	2004-09-24	0303525	315.24	2004-09-24
			0303426	660.24	2004-09-24	0303476	673.91	2004-09-24	0303526	335.24	2004-09-24
			0303427	716.17	2004-09-24	0303477	375.56	2004-09-24	0303527	529.44	2004-09-24
			0303428	416.65	2004-09-24	0303478	692.42	2004-09-24	0303528	575.90	2004-09-24
			0303429	461.08	2004-09-24	0303479	407.09	2004-09-24	0303529	151.88	2004-09-24
			0303430	616.50	2004-09-24	0303480	728.32	2004-09-24	0303530	411.71	2004-09-24
			0303431	184.91	2004-09-24	0303481	495.85	2004-09-24	0303531	701.70	2004-09-24
			0303432	560.03	2004-09-24	0303482	427.15	2004-09-24	0303532	491.11	2004-09-24
									0303533		

PeopleSoft
CHECK RECONCILIATION REPORT
Outstanding Checks

Report ID: PAY015B

Bank Transit No.: 071000013 Account No.: 000000630803021

Check#	Amount	Check Dt	Check#	Amount	Check Dt	e *eck#	Amount	Check Dt	e *eck#	Amount	Check Dt
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0303564	402.10	2004-09-24	0303588	367.63	2004-09-24	0303639	875.05	2004-09-24	0303690	427.03	2004-09-24
0303565	427.12	2004-09-24	0303589	377.30	2004-09-24	0303640	513.49	2004-09-24	0303691	996.65	2004-09-24
0303566	1,253.67	2004-09-24	0303590	470.28	2004-09-24	0303641	976.96	2004-09-24	0303692	632.32	2004-09-24
0303567	602.43	2004-09-24	0303591	485.59	2004-09-24	0303642	359.16	2004-09-24	0303693	731.98	2004-09-24
0303568	564.56	2004-09-24	0303592	424.28	2004-09-24	0303643	412.10	2004-09-24	0303694	814.94	2004-09-24
0303569	615.55	2004-09-24	0303593	617.37	2004-09-24	0303644	506.98	2004-09-24	0303695	771.87	2004-09-24
0303570	465.60	2004-09-24	0303594	367.80	2004-09-24	0303645	430.09	2004-09-24	0303696	845.58	2004-09-24
0303571	529.61	2004-09-24	0303595	447.33	2004-09-24	0303646	428.09	2004-09-24	0303697	740.07	2004-09-24
0303572	917.45	2004-09-24	0303596	553.25	2004-09-24	0303647	555.65	2004-09-24	0303698	819.07	2004-09-24
0303573	636.40	2004-09-24	0303597	985.19	2004-09-24	0303648	547.39	2004-09-24	0303699	623.37	2004-09-24
0303574	316.86	2004-09-24	0303598	475.11	2004-09-24	0303649	492.72	2004-09-24	0303700	848.90	2004-09-24
0303575	700.84	2004-09-24	0303599	278.72	2004-09-24	0303650	671.08	2004-09-24	0303701	601.10	2004-09-24
0303576	361.93	2004-09-24	0303600	464.09	2004-09-24	0303651	405.09	2004-09-24	0303702	461.90	2004-09-24
0303577	266.95	2004-09-24	0303601	880.65	2004-09-24	0303652	733.15	2004-09-24	0303703	831.20	2004-09-24
0303578	400.38	2004-09-24	0303602	667.43	2004-09-24	0303653	545.05	2004-09-24	0303704	345.34	2004-09-24
0303579	521.01	2004-09-24	0303603	431.05	2004-09-24	0303654	418.44	2004-09-24	0303705	292.56	2004-09-24
0303580	967.59	2004-09-24	0303604	834.22	2004-09-24	0303655	535.73	2004-09-24	0303706	98.43	2004-09-24
0303581	610.72	2004-09-24	0303605	574.16	2004-09-24	0303656	1,136.20	2004-09-24	0303707	246.10	2004-09-24
0303582	509.80	2004-09-24	0303606	1,505.25	2004-09-24	0303657	1,136.20	2004-09-24	0303708	647.23	2004-09-24
0303583	702.29	2004-09-24	0303607	906.23	2004-09-24	0303658	791.36	2004-09-24	0303709	441.61	2004-09-24
0303584	417.11	2004-09-24	0303608	899.97	2004-09-24	0303659	385.52	2004-09-24	0303710	506.24	2004-09-24
0303585	116.89	2004-09-24	0303609	771.63	2004-09-24	0303660	573.28	2004-09-24	0303711	636.97	2004-09-24
0303586	373.94	2004-09-24	0303610	632.35	2004-09-24	0303661	369.57	2004-09-24	0303712	593.21	2004-09-24
			0303611	272.22	2004-09-24	0303662	239.05	2004-09-24	0303713	463.70	2004-09-24
			0303612	1,263.63	2004-09-24	0303663	368.16	2004-09-24	0303714	488.93	2004-09-24
			0303613	553.78	2004-09-24	0303664	736.04	2004-09-24	0303715	471.01	2004-09-24
			0303614	1,082.76	2004-09-24	0303665	539.29	2004-09-24	0303716	700.93	2004-09-24
			0303615	1,732.52	2004-09-24	0303666	753.60	2004-09-24	0303717	1,035.95	2004-09-24
			0303616	1,228.80	2004-09-24	0303667	397.84	2004-09-24	0303718	474.26	2004-09-24
			0303617	858.97	2004-09-24	0303668	728.09	2004-09-24	0303719	574.98	2004-09-24
			0303618	1,601.82	2004-09-24	0303669	484.49	2004-09-24	0303720	813.76	2004-09-24
			0303619	1,010.70	2004-09-24	0303670	504.56	2004-09-24	0303721	493.39	2004-09-24
			0303620	1,121.32	2004-09-24	0303671	526.88	2004-09-24	0303722	161.69	2004-09-24
			0303621	967.04	2004-09-24	0303672	764.04	2004-09-24	0303723	758.32	2004-09-24
			0303622	871.45	2004-09-24	0303673	483.50	2004-09-24	0303724	461.48	2004-09-24
			0303623	739.55	2004-09-24	0303674	644.35	2004-09-24	0303725	444.59	2004-09-24
			0303624	510.68	2004-09-24	0303675	817.26	2004-09-24	0303726	1,504.37	2004-09-24
			0303625	597.97	2004-09-24	0303676	337.67	2004-09-24	0303727	384.98	2004-09-24
			0303626	327.54	2004-09-24	0303677	606.75	2004-09-24	0303728	230.79	2004-09-24
			0303627	651.37	2004-09-24	0303678	497.37	2004-09-24	0303729	318.01	2004-09-24
			0303628	365.12	2004-09-24	0303679	526.25	2004-09-24	0303730	340.70	2004-09-24
			0303629	313.94	2004-09-24	0303680	615.14	2004-09-24	0303731	359.64	2004-09-24
			0303630	292.81	2004-09-24	0303681	303.81	2004-09-24	0303732	262.14	2004-09-24
			0303631	532.83	2004-09-24	0303682	302.44	2004-09-24	0303733	673.14	2004-09-24
			0303632	366.93	2004-09-24	0303683	443.03	2004-09-24	0303734	372.08	2004-09-24
			0303633	852.12	2004-09-24	0303684	1,062.40	2004-09-24	0303735	809.11	2004-09-24
			0303634	851.42	2004-09-24	0303685	370.92	2004-09-24	0303736	390.27	2004-09-24
			0303635	587.24	2004-09-24	0303686	644.23	2004-09-24	0303737	639.99	2004-09-24
			0303636	539.76	2004-09-24	0303687			0303738	302.20	2004-09-24
			0303637			0303688					

PeopleSoft
CHECK RECONCILIATION REPORT
Outstanding Checks

Report ID: PAY015B

Bank Transit No.: 071000013 Account No.: 000000630803021

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0303766	134.11	2004-09-24	0303791	499.10	2004-09-24	0303844	315.62	2004-10-01	0303894	363.59	2004-10-01
0303767	748.93	2004-09-24	0303792	651.72	2004-09-24	0303845	441.74	2004-10-01	0303895	333.76	2004-10-01
0303768	562.35	2004-09-24	0303793	390.83	2004-09-24	0303846	342.49	2004-10-01	0303896	151.79	2004-10-01
0303769	473.68	2004-09-24	0303794	647.76	2004-09-24	0303847	156.40	2004-10-01	0303897	376.85	2004-10-01
0303770	512.32	2004-09-24	0303795	544.37	2004-09-24	0303848	344.67	2004-10-01	0303898	365.68	2004-10-01
0303771	690.12	2004-09-24	0303796	322.65	2004-09-24	0303849	299.16	2004-10-01	0303899	537.57	2004-10-01
0303772	677.92	2004-09-24	0303797	406.96	2004-09-24	0303850	373.91	2004-10-01	0303900	355.86	2004-10-01
0303773	878.16	2004-09-24	0303798	499.97	2004-09-24	0303851	395.43	2004-10-01	0303901	375.95	2004-10-01
0303774	435.04	2004-09-24	0303799	791.95	2004-09-24	0303852	309.31	2004-10-01	0303902	562.42	2004-10-01
0303775	627.18	2004-09-24	0303800	395.73	2004-09-24	0303853	256.31	2004-10-01	0303903	484.81	2004-10-01
0303776	748.94	2004-09-24	0303801	516.69	2004-09-24	0303854	430.98	2004-10-01	0303904	593.55	2004-10-01
0303777	792.07	2004-09-24	0303802	335.89	2004-09-24	0303855	256.54	2004-10-01	0303905	395.50	2004-10-01
0303778	487.44	2004-09-24	0303803	607.39	2004-09-24	0303856	453.74	2004-10-01	0303906	378.28	2004-10-01
0303779	814.84	2004-09-24	0303804	144.16	2004-09-24	0303857	348.49	2004-10-01	0303907	505.58	2004-10-01
0303780	1,077.67	2004-09-24	0303805	421.58	2004-09-24	0303858	288.41	2004-10-01	0303908	335.63	2004-10-01
0303781	1,256.82	2004-09-24	0303806	517.06	2004-09-24	0303859	328.06	2004-10-01	0303909	434.69	2004-10-01
0303782	398.86	2004-09-24	0303807	655.57	2004-09-24	0303860	418.96	2004-10-01	0303910	363.17	2004-10-01
0303783	567.52	2004-09-24	0303808	600.48	2004-09-24	0303861	590.97	2004-10-01	0303911	201.00	2004-10-01
0303784	621.18	2004-09-24	0303809	528.47	2004-09-24	0303862	592.72	2004-10-01	0303912	333.63	2004-10-01
0303785	133.38	2004-09-24	0303810	825.19	2004-09-24	0303863	408.51	2004-10-01	0303913	336.44	2004-10-01
0303786	305.09	2004-09-24	0303811	117.68	2004-09-24	0303864	456.74	2004-10-01	0303914	495.22	2004-10-01
0303787	418.94	2004-09-24	0303812	147.83	2004-09-24	0303865	436.91	2004-10-01	0303915	53.63	2004-10-01
0303788	801.10	2004-09-24	0303813	710.06	2004-09-24	0303866	357.91	2004-10-01	0303916	323.71	2004-10-01
0303790	368.23	2004-09-24	0303814	421.25	2004-09-24	0303867	330.92	2004-10-01	0303917	383.50	2004-10-01
			0303815	766.12	2004-09-24	0303868	313.58	2004-10-01	0303918	337.46	2004-10-01
			0303816	356.26	2004-09-24	0303869	287.48	2004-10-01	0303919	336.95	2004-10-01
			0303817	1,151.48	2004-09-24	0303870	1,081.21	2004-10-01	0303920	405.66	2004-10-01
			0303818	322.21	2004-09-24	0303871	571.10	2004-10-01	0303921	340.86	2004-10-01
			0303819	535.18	2004-09-24	0303872	422.44	2004-10-01	0303922	87.75	2004-10-01
			0303820	675.41	2004-09-24	0303873	207.95	2004-10-01	0303923	550.93	2004-10-01
			0303821	300.05	2004-09-24	0303874	407.44	2004-10-01	0303924	768.01	2004-10-01
			0303822	377.12	2004-09-24	0303875	220.95	2004-10-01	0303925	404.05	2004-10-01
			0303823	677.07	2004-09-24	0303876	303.05	2004-10-01	0303926	765.90	2004-10-01
			0303824	1,117.70	2004-09-24	0303877	411.25	2004-10-01	0303927	765.87	2004-10-01
			0303825	351.51	2004-09-24	0303878	433.72	2004-10-01	0303928	424.60	2004-10-01
			0303826	534.14	2004-09-24	0303879	403.16	2004-10-01	0303929	361.11	2004-10-01
			0303827	568.96	2004-09-24	0303880	228.12	2004-10-01	0303930	495.18	2004-10-01
			0303828	1,052.78	2004-09-24	0303881	337.49	2004-10-01	0303931	354.23	2004-10-01
			0303829	533.63	2004-09-24	0303882	188.99	2004-10-01	0303932	426.44	2004-10-01
			0303830	455.94	2004-09-24	0303883	533.72	2004-10-01	0303933	284.48	2004-10-01
			0303831	1,033.00	2004-09-24	0303884	493.40	2004-10-01	0303934	318.01	2004-10-01
			0303832	169.67	2004-09-24	0303885	340.32	2004-10-01	0303935	368.53	2004-10-01
			0303833	1,187.70	2004-09-24	0303886	418.93	2004-10-01	0303936	557.47	2004-10-01
			0303834	555.97	2004-09-24	0303887	317.55	2004-10-01	0303937	518.69	2004-10-01
			0303835	606.03	2004-09-24	0303888	387.66	2004-10-01	0303938	803.02	2004-10-01
			0303836	1,137.91	2004-09-24	0303889	321.20	2004-10-01	0303939	277.17	2004-10-01
			0303837	1,138.60	2004-09-24	0303890	318.11	2004-10-01	0303940	396.85	2004-10-01
			0303838	258.11	2004-10-01	0303891	262.14	2004-10-01	0303941	341.19	2004-10-01
			0303839			0303892	446.19	2004-10-01	0303942	424.03	2004-10-01
			0303840			0303893			0303943		
			0303841								
			0303842								
			0303843								
			0303844								

Keystone Consolidated Ind./KSW7000 SW Adams Street
Peoria IL 61641Pay Group: HUE-Hourly Union Employee's
Pay Begin Date: 08/23/2004
Pay End Date: 08/29/2004Business Unit: STDBU
Check #: 0301508
Check Date: 09/03/2004

Jeff L Thompson Box 79 Hanna City IL 61536 SSN: 346-54-4611	Employee ID: 01147	TAX DATA: Federal IL State
	Department: 16650-Barbed Wire	Marital Status: Single Single
	Location: Wire Mill	Allowances: 0 0
	Job Title: Trucker	Addl. Pct.:
	Pay Rate: \$17.708198 Hourly	Addl. Amt.: 5.00

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
Hourly Vacation	17.708198	40.00	708.33	160.00	2,833.32	Fed Withholding	102.80	4,278.11
Succeeding Yr Vac Pd in Cur Yr			0.00	8.00	157.60	Fed MED/EE	9.94	389.49
Holiday Pay - Not Worked			0.00		269.08	Fed OASDI/EE	42.53	1,665.43
K-Days			0.00	16.00	283.34	IL Withholding	20.57	805.85
Overtime 6th Day Premium @ .50			0.00	136.00	1,157.51			
Shift Premium			0.00		130.37			
Regular Hours & Earnings			0.00	1,307.00	22,119.41			
Holiday Adjustment			0.00		589.41			
Misc Adjustment Hours			0.00	8.00	0.00			
Misc Adjustment Dollars			0.00		129.50			
Overtime Premium @ .50			0.00	9.25	74.35			
Total:		40.00	708.33	1,644.25	27,743.89	Total:	175.84	7,138.88

BEFORE TAX DEDUCTIONS			AFTER TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Active Medical Prem Plan	22.50	728.75	Union Dues	7.50	255.00			
Hrly Act Med Emp Pymt	0.00	137.50	Supp Life BU SBU Active	0.00	98.00			
Hourly Vac Payback Percent	0.00	15.93	Credit Union	0.00	5,425.00			
Total:	22.50	882.18	Total:	7.50	5,778.00	* Taxable		

TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current: 708.33	685.83	175.84	30.00	502.49
YTD: 27,743.89	26,861.71	7,138.88	6,660.18	13,944.83

PTO HOURS	YTD
Start Balance:	0.00
+ Earned:	240.00
+ Bought:	
- Taken:	176.00
- Sold:	
+ Adjustments:	-8.00
End Balance:	56.00

NET PAY DISTRIBUTION	
Check #0301508	502.49
Total:	502.49

Manually adjusted

MESSAGE:

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Keystone Consolidated Ind./KSW
7000 SW Adams Street
Peoria IL 61641

90-00010710

BANK ONE
124 SW Adams St
Peoria IL 61602Check No.
0301508DEBTOR IN POSSESSION
CASE #04-22421

Date: 09/03/2004

Pay Amount: \$502.49 *****

Pay *****FIVE HUNDRED TWO AND 49/100 DOLLARS*****

Pay to the order of
01147
JEFF L THOMPSON
Box 79
Hanna City, IL 61536
Location: Wire Mill

PeopleSoft
CHECK RECONCILIATION REPORT
Checks Reconciled From Bank Checks File

Report ID: PAY015B
Bank Transit No.: 071000013 Account No.: 000000630803021

Check#	Amount	Check Dt	Check#	Amount	Check Dt	e *eck#	Amount	Check Dt	Check#	Amount	Check Dt	e *eck#	Amount	Check Dt
0302867	883.55	2004-09-20	0302891	349.05	2004-09-22	0302945	940.80	2004-09-20	0302998	144.52	2004-09-20	0302866	144.52	2004-09-20
0302868	1,003.76	2004-09-20	0302892	827.08	2004-09-21	0302946	582.16	2004-09-21	0302999	518.35	2004-09-20		518.35	2004-09-20
0302869	325.04	2004-09-20	0302893	948.21	2004-09-20	0302947	1,085.53	2004-09-21	0303000	182.41	2004-09-20		182.41	2004-09-20
0302870	528.30	2004-09-21	0302894	485.57	2004-09-20	0302948	886.49	2004-09-21	0303001	545.27	2004-09-24		545.27	2004-09-24
0302871	251.29	2004-09-20	0302895	764.56	2004-09-20	0302949	870.23	2004-09-21	0303002	26.39	2004-09-21		26.39	2004-09-21
0302872	131.85	2004-09-22	0302896	652.83	2004-09-20	0302950	344.94	2004-09-20	0303003	533.25	2004-09-20		533.25	2004-09-20
0302873	374.50	2004-09-20	0302897	233.58	2004-09-20	0302951	592.88	2004-09-20	0303004	402.61	2004-09-20		402.61	2004-09-20
0302874	311.66	2004-09-20	0302898	232.32	2004-09-21	0302952	607.71	2004-09-21	0303005	143.43	2004-09-21		143.43	2004-09-21
0302875	669.20	2004-09-17	0302900	465.77	2004-09-20	0302953	505.68	2004-09-20	0303006	161.41	2004-09-20		161.41	2004-09-20
0302876	92.78	2004-09-20	0302901	666.84	2004-09-20	0302954	408.35	2004-09-20	0303007	956.83	2004-09-24		956.83	2004-09-24
0302877	764.13	2004-09-21	0302902	1,088.66	2004-09-20	0302955	272.67	2004-09-20	0303008	150.19	2004-09-20		150.19	2004-09-20
0302878	853.87	2004-09-21	0302903	668.84	2004-09-20	0302956	647.67	2004-09-20	0303011	272.17	2004-09-21		272.17	2004-09-21
0302879	815.77	2004-09-21	0302904	967.97	2004-09-20	0302957	1,093.50	2004-09-20	0303012	260.88	2004-09-22		260.88	2004-09-22
0302880	625.11	2004-09-20	0302905	292.64	2004-09-21	0302958	492.28	2004-09-20	0303013	166.27	2004-09-22		166.27	2004-09-22
0302881	946.07	2004-09-20	0302906	560.47	2004-09-20	0302959	1,127.62	2004-09-20	0303113	821.01	2004-09-24		821.01	2004-09-24
0302882	1,004.66	2004-09-21	0302907	487.54	2004-09-20	0302960	589.54	2004-09-21	0303134	426.11	2004-09-24		426.11	2004-09-24
0302883	692.76	2004-09-20	0302908	700.87	2004-09-20	0302961	853.40	2004-09-21	0303153	524.08	2004-09-24		524.08	2004-09-24
0302884	490.40	2004-09-21	0302909	563.17	2004-09-20	0302962	674.91	2004-09-21	0303170	473.94	2004-09-24		473.94	2004-09-24
0302885	987.99	2004-09-20	0302910	961.79	2004-09-20	0302963	784.94	2004-09-21	0303193	544.78	2004-09-24		544.78	2004-09-24
0302886	935.60	2004-09-20	0302911	664.83	2004-09-20	0302964	1,978.00	2004-09-20	0303196	428.24	2004-09-24		428.24	2004-09-24
0302887	1,169.41	2004-09-20	0302912	685.11	2004-09-20	0302965	883.05	2004-09-21	0303516	509.87	2004-09-24		509.87	2004-09-24
0302888	703.96	2004-09-20	0302913	758.92	2004-09-22	0302966	861.08	2004-09-20	0303527	418.87	2004-09-24		418.87	2004-09-24
0302889	1,016.98	2004-09-20	0302914	974.74	2004-09-20	0302967	935.76	2004-09-20	0303562	846.09	2004-09-24		846.09	2004-09-24
0302890	932.06	2004-09-20	0302915	915.48	2004-09-20	0302968	501.71	2004-09-21	0303752	931.67	2004-09-24		931.67	2004-09-24
			0302916	645.26	2004-09-20	0302969	458.10	2004-09-20	0303789	830.53	2004-09-24		830.53	2004-09-24
			0302917	1,018.94	2004-09-20	0302970	417.94	2004-09-20	0303798	872.01	2004-09-24		872.01	2004-09-24
			0302918	656.42	2004-09-20	0302971	426.38	2004-09-20	0303802	66.65	2004-09-24		66.65	2004-09-24
			0302919	787.67	2004-09-17	0302972	629.20	2004-09-20	0303833	1,026.65	2004-09-24		1,026.65	2004-09-24
			0302920	1,257.12	2004-09-20	0302973	671.42	2004-09-20						
			0302921	448.30	2004-09-20	0302974	386.56	2004-09-20						
			0302922	1,013.56	2004-09-20	0302975	508.05	2004-09-20						
			0302923	553.37	2004-09-20	0302976	254.92	2004-09-20						
			0302924	285.18	2004-09-20	0302977	838.90	2004-09-20						
			0302925	152.88	2004-09-20	0302978	139.22	2004-09-23						
			0302926	1,075.56	2004-09-20	0302979	758.96	2004-09-20						
			0302927	111.02	2004-09-24	0302980	350.51	2004-09-20						
			0302928	565.23	2004-09-20	0302981	717.26	2004-09-21						
			0302929	675.27	2004-09-21	0302982	1,016.47	2004-09-20						
			0302930	722.71	2004-09-20	0302983	938.04	2004-09-21						
			0302931	474.69	2004-09-21	0302984	396.90	2004-09-21						
			0302932	409.68	2004-09-20	0302985	472.90	2004-09-20						
			0302933	420.52	2004-09-21	0302986	838.50	2004-09-20						
			0302934	736.65	2004-09-21	0302987	548.04	2004-09-21						
			0302935	573.09	2004-09-20	0302988	783.51	2004-09-20						
			0302936	629.77	2004-09-20	0302989	973.83	2004-09-21						
			0302937	423.79	2004-09-23	0302990	967.68	2004-09-20						
			0302938	566.28	2004-09-20	0302991	619.81	2004-09-20						
			0302939	985.26	2004-09-20	0302992	1,116.77	2004-09-20						
			0302940			0302993								
			0302941			0302994								
			0302942			0302995								
			0302943			0302996								
			0302944											

Total Items: 3,178 Total Amount: 1,636,731.14

CLEARED
8720.50

US BANK
CONTROLLED DISBURSEMENT ACCT
Sherman Wire Company

ACCT # 1 521 0001 5584

09-04

SEPTEMBER, 2004

BALANCE PER STATEMENT, 09-24-04

0.00

LESS: OUTSTANDING CKS

Vendor	Ck #	Ck Date	Amount
Jo Hinrichs	57424	08/30/04	500.00
John Ramsey, Tax Assessor	57433	09/24/04	1,065.30

1,565.30

BALANCE OF ACCT # 1 521 0001 5584 @ 09-24-04

(1,565.30)



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00468 ARP 000020 184SA Y ST01

Business Statement

Account Number:
1 521 0001 5584
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 2



SHERMAN WIRE COMPANY
SHERMAN OFFICE
CONTROLLED DISBURSEMENT ACCOUNT
ATTN TERESA CARNEY
PO BOX 729
SHERMAN TX 75091-0729

**To Contact U.S. Bank**

**24-Hour Business
Solutions:**

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

COMMERCIAL CHECKING**Member FDIC**

Account Number 1-521-0001-5584

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Aug. 30		\$	0.00
Other Deposits	10		7,320.25
Checks Paid	20		7,320.25-
Ending Balance on Sep. 24, 2004		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Sep. 1	Controlled Disb Credit REF=20042450793068 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	\$	1,424.22
Sep. 2	Controlled Disb Credit REF=20042464537367 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		247.43
Sep. 3	Controlled Disb Credit REF=20042470568177 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		853.20
Sep. 7	Controlled Disb Credit REF=20042513774673 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		2,032.47
Sep. 9	Controlled Disb Credit REF=20042534382685 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		298.63
Sep. 10	Controlled Disb Credit REF=20042540580216 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		470.00
Sep. 13	Controlled Disb Credit REF=20042572959276 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		303.66
Sep. 15	Controlled Disb Credit REF=20042593837512 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		173.91
Sep. 17	Controlled Disb Credit REF=20042612737790 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		210.09
Sep. 20	Controlled Disb Credit REF=20042645444811 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964		1,306.64
Total Other Deposits			\$	7,320.25

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
57411	Sep. 10	5943669423	20.00	57421	Sep. 13	5944336475	153.31
57412	Sep. 3	5942323922	853.20	57422	Sep. 7	5942590886	1,273.00
57413	Sep. 10	5943661480	450.00	57423	Sep. 7	5942589317	184.04
57414	Sep. 1	5941534792	344.22	57425*	Sep. 2	5942067105	67.43
57415	Sep. 9	6041024085	20.00	57426	Sep. 7	5942590890	60.74
57416	Sep. 7	5942590885	477.97	57427	Sep. 13	5944336476	150.35
57417	Sep. 7	5942590884	36.72	57428	Sep. 9	6041103504	278.63
57418	Sep. 1	5941534017	1,080.00	57429	Sep. 15	5945399739	153.91
57419	Sep. 15	5945360771	20.00	57430	Sep. 17	5946349445	210.09
57420	Sep. 2	5942122490	180.00	57431	Sep. 20	5946349445	1,306.64



SHERMAN WIRE COMPANY
 SHERMAN OFFICE
 CONTROLLED DISBURSEMENT ACCOUNT
 ATTN TERESA CARNEY
 PO BOX 729
 SHERMAN TX 75091-0729

Business Statement

Account Number:
 1 521 0001 5584
 Statement Period:
 Aug. 30, 2004
 through
 Sep. 24, 2004

Page 2 of 2

**COMMERCIAL CHECKING****(CONTINUED)**

Account Number 1-521-0001-5584

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep. 1	0.00	Sep. 9	0.00	Sep. 17	0.00
Sep. 2	0.00	Sep. 10	0.00	Sep. 20	0.00
Sep. 3	0.00	Sep. 13	0.00		
Sep. 7	0.00	Sep. 15	0.00		

Balances only appear for days reflecting change.

Check 21... The *Check Clearing for the 21st Century Act (Check 21)* is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.

US BANK
CONTROLLED DISBURSEMENT ACCT
Sherman Wire of Caldwell

ACCT # 1 521 0001 5592

09-04

SEPTEMBER, 2004

BALANCE PER STATEMENT, 09-24-04

0.00

LESS: OUTSTANDING CKS

Vendor

Ck #

Ck Date

Amount

N/A

0.00

BALANCE OF ACCT # 1 521 0001 5592 @ 09-24-04

0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00488 ARP 000001 185SA Y ST01

Business Statement

Account Number:
1 521 0001 5592
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 1



SHERMAN WIRE OF CALDWELL INC
CONTROLLED DISBURSEMENT ACCOUNT
DEBTOR IN POSSESSION
ATTN TERESA CARNEY
PO BOX 729
SHERMAN TX 75091-0729



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

TDD: 1-800-685-5065

Internet: www.usbank.com

COMMERCIAL CHECKING**Member FDIC**

Account Number 1-521-0001-5592

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Aug: 30		\$	0.00
Other Deposits	1		2,100.00
Checks Paid	1		2,100.00
Ending Balance on Sep. 24, 2004		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 3	Controlled Disb Credit	From CD FUNDING	\$ 2,100.00
	REF=20042470568179 Y	8091215927-E G FRKS AC#153691427964	
Total Other Deposits			\$ 2,100.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
19308	Sep. 3	5942337575	2,100.00

Conventional Checks Paid (1) \$ **2,100.00**

Balance Summary

Date	Ending Balance
Sep. 3	0.00

Balances only appear for days reflecting change.

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KCI

FILE: L:\123r4w\kci\anal..\anal..\2004\Fasteners-payrol

PREPARED BY: MW

07-Oct-04

Scrap Escrow Acct

US BANK

Acct# 1 536 5608 1004

AS OF:

SEPTEMBER, 2004

BALANCE PER BANK STMT:

09/30/04

\$4,085.60

DEPOSITS NOT ON STMT

0.00

OUTSTANDING CHECKS:

Ck#

Date

Name

Total O/S:

\$4,085.60

BALANCE PER GL

09/26/04

4,085.60

ADJ BAL PER GL

09/26/04

4,085.60

Difference

0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03242 TRC 133931PBXP Y ST01

Business Statement

Account Number:
1 536 5608 1004
Statement Period:
Sep. 1, 2004
through
Sep. 30, 2004

Page 1 of 2



KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
SCRAP DEPOSIT ACCOUNT
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

COMMERCIAL CHECKING

Member FDIC

Account Number 1-536-5608-1004

U.S. Bank National Association

Account Summary

	# Items	\$
Beginning Balance on Sep. 1		569.30
Other Deposits	6	21,168,516.30
Other Withdrawals	2	21,165,000.00
Ending Balance on Sep. 30, 2004		\$ 4,085.60

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 2	Wire Credit INTERNAL ORG= KEYSTONE	US BANK 040902014343 CONSOLIDATE	\$ 48,180.55
Sep. 7	Electronic Deposit REF=20042515686311 Y Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 0436000100 436002707 \	5,912.44
Sep. 7	Electronic Deposit REF=20042515686313 Y Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 0436000100 436002707 \	10,511,000.00
Sep. 20	Electronic Deposit REF=20042646833289 Y Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 0436000100 436003008 \	5,150.42
Sep. 20	Wire Credit INTERNAL ORG= KEYSTONE	US BANK 040920009470 CONSOLIDATE	33,272.87
Sep. 20	Electronic Deposit REF=20042646833291 Y Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 0436000100 436003008 \	10,565,000.00
Total Other Deposits			\$ 21,168,516.30

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep. 7	Electronic Withdrawal REF=20042515684949 Y Inv. Sec Pur- Rcpt	From Department 0112912506Fixed Inc 0436000100 436003008 \	\$ 10,565,000.00
Sep. 20	Electronic Withdrawal REF=20042646831361 Y Inv. Sec Pur- Rcpt	From Department 0112912506Fixed Inc 0436000100 436003222 \	\$ 10,600,000.00
Total Other Withdrawals			\$ 21,165,000.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep. 2	48,749.85	Sep. 7	662.29	Sep. 20	4,085.60

Balances only appear for days reflecting change.



KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
SCRAP DEPOSIT ACCOUNT
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 5608 1004
Statement Period:
Sep. 1, 2004
through
Sep. 30, 2004

Page 2 of 2



COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-5608-1004

Check 21...The *Check Clearing for the 21st Century Act (Check 21)* is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.

SWC

FILE: L:\123r4w\kcl\anal..lanal..2004\fasteners-payrol

PREPARED BY: MW

04-Oct-04

DISBURSEMENT ACCT

US BANK

Acct# 1 521 0001 5576

AS OF:

SEPTEMBER, 2004

BALANCE PER BANK STMT: 09/24/04 \$0.00

DEPOSITS NOT ON STMT 0.00

OUTSTANDING CHECKS:

<u>Ck#</u>	<u>Date</u>	<u>Name</u>	
1237	5/21/2004	KLEHR HARRISON	(50.81)

Total O/S: (\$50.81)

BALANCE PER GL 09/24/04 (50.81)

ADJ BAL PER GL 09/24/04 (50.81)

Difference 0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00468 ARP 000000 183SA Y ST01

Business Statement

Account Number:
1 521 0001 5576
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 1



SHERMAN WIRE COMPANY
CORPORATE OFFICE
CONTROLLED DISBURSEMENT ACCOUNT
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

COMMERCIAL CHECKING

Member FDIC

Account Number 1-521-0001-5576

U.S. Bank National Association

Account Summary

Beginning Balance on Aug. 30	\$	0.00
Ending Balance on Sep. 24, 2004	\$	0.00

Check 21...The *Check Clearing for the 21st Century Act (Check 21)* is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.

KCI

FILE: L:\123r4w\kci\anal.\anal..\2004\fasteners-payroll.

Scrap Escrow Investment Account

PREPARED BY: MW

US BANK

Acct# 436000100

08-Oct-04

AS OF:

SEPTEMBER, 2004

BALANCE PER BANK STMT: 09/30/04 \$10,600,000.00

DEPOSITS NOT ON STMT 0.00

OUTSTANDING CHECKS:

Ck#

Date

Name

Total O/S:

\$10,600,000.00

BALANCE PER GL 09/30/04 10,600,000.00

ADJ BAL PER GL 09/30/04 10,600,000.00

Difference 0.00



U.S. Bank N.A.
Treasury Division - Money Center

U.S. BANK N.A. - CUSTODY
TREASURY DIV. - MONEY CNTR
BC-MN-H18R
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
Contact Joyce L. Woodring
800-617-8528

Confirmation / Custody Receipt

KEYSTONE CONSOLIDATED IND. INC
DEBTOR IN POSSESSION/SCRAP A/C
ATTN MELANIE WATSON SUITE 1740
5430 LYNDON JOHNSON FWY
DALLAS, TX 75240-2636

Confirmation Number	Date Entered	Time Entered	Account Number	Trade Date	Settlement Date
436003222	09/20/2004	10.32.58	436000100	09/20/2004	09/20/2004

AS ISSUER WE HAVE SOLD TO YOU

Amount Basis	Price
10,600,000.00 100	100

I.S. BANK N.A.
CERTIFICATE OF DEPOSIT

Principal Amount: 10,600,000.00

Interest Rate: 1.57
Maturity Date: 10/05/2004
Issue Date....: 09/20/2004

Total Amount: 10,600,000.00

Number Of Days To Maturity: 15
Interest Schedule: At Maturity 6,934.17
PAYMENT INSTRUCTIONS-----
Debit Checking
53656081004

DELIVERY INSTRUCTIONS-----
SECURITIES TO BE SAFEKEPT

Security Id: 80CCDIB436003222-FCD

Investment Securities purchased from U.S. Bank N.A. are NOT FDIC Insured, are not deposits of, obligations of or guaranteed by the Bank, and may involve investment risk, including possible loss of principal amount invested. See reverse side for additional information. U.S. Bank N.A. is NOT a SIPC member.

KCI G/L ACCOUNT #10001

FILE: L:\123r4w\kci\anal..lanal..12002\100_08.xls

PREPARED BY: mw
07-Oct-04

A/P Disbursements

US Bank

Acct# 1 521 0001 5543

AS OF:

SEPTEMBER, 2004

BALANCE PER BANK STMT: 09/24/04 \$0.00

BANK ADJUSTMENT NEEDED

OUTSTANDING CHECKS:

Ck#

Date

Vendor

see list

(324,618.76)

Total O/S:

(\$324,618.76)

BALANCE PER GL 09/24/04

(324,618.76)

ADJ BAL PER GL 09/24/04

(324,618.76)

Difference

0.00

KCI G/L ACCOUNT #10001

FILE: L:\123r4w\kci\anal..\anal..\2002\100_08.xls

PREPARED BY: mw

07-Oct-04

VP Disbursements

US Bank

Acct# 1 521 0001 5543

AS OF: SEPTEMBER, 2004

<u>Check Number</u>	<u>Amount</u>	<u>Date</u>
2924	3,723.10	03/01/04
3240	166.27	08/27/04
3264	1,241.00	09/09/04
3276	300.00	09/16/04
3283	7.25	09/24/04
3284	88.77	09/24/04
3285	86,095.00	09/24/04
3286	3,596.20	09/24/04
3287	23,145.00	09/24/04
3288	305.77	09/24/04
3289	3,300.00	09/24/04
3290	12,851.60	09/24/04
3291	1,257.27	09/24/04
3292	177,314.00	09/24/04
3293	11,227.53	09/24/04

Total O/S Cks 324,618.76



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00468 ARP 000053 181SA Y ST01

Business Statement

Account Number:
1 521 0001 5543
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 2



KEYSTONE CONSOLIDATED INDUSTRIES INC
CONTROLLED DISBURSEMENT ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

COMMERCIAL CHECKING

Member FDIC

Account Number 1-521-0001-5543

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Aug. 30		\$	0.00
Other Deposits	17		1,275,660.51
Checks Paid	53		1,275,660.51-
Ending Balance on Sep. 24, 2004		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Controlled Disb Credit REF=20042431145546 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	\$ 29,480.24
Aug. 31	Controlled Disb Credit REF=20042444361581 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	252,940.46
Sep. 1	Controlled Disb Credit REF=20042450793064 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	346,809.91
Sep. 2	Controlled Disb Credit REF=20042464537363 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	194,391.17
Sep. 3	Controlled Disb Credit REF=20042470568173 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	64,680.26
Sep. 7	Controlled Disb Credit REF=20042513774669 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	341.95
Sep. 8	Controlled Disb Credit REF=20042520694843 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	15,000.00
Sep. 9	Controlled Disb Credit REF=20042534382681 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	230,481.08
Sep. 10	Controlled Disb Credit REF=20042540580212 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	563.96
Sep. 13	Controlled Disb Credit REF=20042572959272 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	76,305.29
Sep. 14	Controlled Disb Credit REF=20042580660448 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	19,490.00
Sep. 15	Controlled Disb Credit REF=20042593837508 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	31,690.00
Sep. 16	Controlled Disb Credit REF=20042600598200 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	1,878.18
Sep. 20	Controlled Disb Credit REF=20042645444807 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	2,154.93
Sep. 22	Controlled Disb Credit REF=20042663290144 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	8,608.58
Sep. 23	Controlled Disb Credit REF=20042670498622 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	719.50
Sep. 24	Controlled Disb Credit REF=20042682417874 Y	From CD FUNDING 8091215927-E G FRKS AC#153691427964	125.00

Total Other Deposits \$ 1,275,660.51



KEYSTONE CONSOLIDATED INDUSTRIES INC
CONTROLLED DISBURSEMENT ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 521 0001 5543
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 2 of 2

COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-521-0001-5543

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3226	Sep. 1	5941447639	49.00	3254	Sep. 9	6041046435	540.90
3227	Aug. 30	7148746835	837.24	3255	Sep. 13	5944323025	170.00
3228	Aug. 30	7148753857	5,498.00	3256	Sep. 8	5943227429	15,000.00
3229	Sep. 2	5942121642	500.00	3257	Sep. 9	6041121584	1,754.43
3230	Aug. 31	5941179578	3,134.10	3258	Sep. 14	5944829685	1,250.00
3231	Sep. 7	6048661789	7.25	3259	Sep. 15	5945364560	1,250.00
3232	Sep. 7	5942611005	94.70	3260	Sep. 20	5946787194	1,250.00
3233	Aug. 31	5941183439	194,601.06	3261	Sep. 14	5944834957	18,240.00
3234	Sep. 3	5942343295	11,406.24	3262	Sep. 13	5944336425	1,135.29
3235	Sep. 2	5942124688	193,791.17	3263	Sep. 16	5945897817	231.18
3236	Aug. 31	5941132146	54,520.40	3265*	Sep. 16	5945806596	197.00
3237	Sep. 1	5941538251	346,698.71	3267*	Sep. 15	5945307723	100.00
3238	Aug. 30	7148754026	23,145.00	3268	Sep. 23	5948231718	500.00
3239	Aug. 31	5941134400	684.90	3269	Sep. 16	5945808830	200.00
3241*	Sep. 3	5942314422	52,934.02	3270	Sep. 15	5945370986	90.00
3242	Sep. 3	5942337220	340.00	3271	Sep. 15	5945328446	1,250.00
3243	Sep. 1	5941538858	62.20	3272	Sep. 16	5945901219	1,250.00
3244	Sep. 2	5941996002	100.00	3273	Sep. 15	5945295095	29,000.00
3245	Sep. 7	6048659534	240.00	3274	Sep. 22	5947825587	13.32
3246	Sep. 9	6041121267	387.95	3275	Sep. 22	6942680737	7,567.90
3247	Sep. 10	5943647743	63.96	3277*	Sep. 20	5946773456	904.93
3248	Sep. 10	5943697491	300.00	3278	Sep. 24	5948544433	125.00
3249	Sep. 9	6041101392	271.30	3279	Sep. 22	5947775458	255.00
3250	Sep. 9	6041103343	222,887.54	3280	Sep. 22	5947855750	636.45
3251	Sep. 9	6041064293	4,638.96	3281	Sep. 23	5948246243	219.50
3252	Sep. 13	5944345806	75,000.00	3282	Sep. 22	5947737050	135.91
3253	Sep. 10	5943634143	200.00				

* Gap in check sequence

Conventional Checks Paid (53) \$ 1,275,660.51

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 30	0.00	Sep. 8	0.00	Sep. 16	0.00
Aug. 31	0.00	Sep. 9	0.00	Sep. 20	0.00
Sep. 1	0.00	Sep. 10	0.00	Sep. 22	0.00
Sep. 2	0.00	Sep. 13	0.00	Sep. 23	0.00
Sep. 3	0.00	Sep. 14	0.00	Sep. 24	0.00
Sep. 7	0.00	Sep. 15	0.00		

Balances only appear for days reflecting change.

Check 21...The Check Clearing for the 21st Century Act (Check 21) is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.

FASTENERS

FILE: L:\123r4w\kclanal.lanal\2004\fasteners-consolidated accounts.xls
PREPARED BY: 04-Oct-04

MW

BOA
Acct# 0044 6440 8567
AS OF:

AUGUST, 2004

BALANCE PER BANK STMT:

09/30/04

Payroll account Acct# 0044 6440 4244
Petty Cash deposit account Acct# 0044 6440 8567

Fee Analysis Charge Adjustment needed (\$68.57)
68.57
0

DEPOSITS NOT ON STMT

0.00

OUTSTANDING CHECKS:

Payroll account
Payroll account

<u>Ck#</u>	<u>Date</u>	<u>Name</u>
------------	-------------	-------------

Total O/S: \$0.00

BALANCE PER GL

09/26/04 0.00

ADJ BAL PER GL

09/26/04 0.00

Difference 0.00



Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.432.1000
www.bankofamerica.com

H

Page 1 of 2
Account Number: 0044 6440 4244
EO P 0C Enclosures 0 55
Statement Period
09/01/04 through 09/30/04 0021635



00005799 1 MB 0.309 12 01849 001 SCM999

KEYSTONE FASTENERS INC
C/O KEYSTONE CONSOLIDATED INDUSTRIES
5430 LBJ FREEWAY SUITE 1740
DALLAS TX 75240-2636

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Full Analysis Business Checking

Account Summary Information

Statement Period	09/01/04 through 09/30/04	Statement Beginning Balance	132.86 -
Number of Deposits/Credits	2	Amount of Deposits/Credits	132.86
Number of Withdrawals/Debits	1	Amount of Withdrawals/Debits	68.57
		Statement Ending Balance	68.57 -
Number of Enclosures	0	Average Ledger Balance	74.69 -
Number of Days in Cycle	30	Service Charge	68.57

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/08		55.78	Transfer From Related Account Fdes Nmo 0003019 Nbkxcz7	945009080191849
09/17		77.08	Service Charge Refund Fdes Nfl 0006121 Nbk81Oy	945009171210195

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/22		68.57	08/04 Acct Analysis Fee	940309220000001

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
09/01	132.86-	09/08	77.08-	09/17	0.00

Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.432.1000
www.bankofamerica.com

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Page 1 of 1
Account Number: 0044 6440 8567
ED P OC Enclosures 0 55
Statement Period
09/01/04 through 09/30/04 0021633



00005798 1 MB 0.309 11 01849 001 SCM999
KEYSTONE FASTENERS INC
GENERAL ACCOUNT
C/O KEYSTONE CONSOLIDATED INDUSTRIES
5430 LBJ FREEWAY SUITE 1740
DALLAS TX 75240-2636

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 13 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Full Analysis Business Checking

Account Summary Information

Statement Period	09/01/04 through 09/30/04	Statement Beginning Balance	55.78
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	1	Amount of Withdrawals/Debits	55.78
		Statement Ending Balance	0.00
Number of Enclosures	0	Average Ledger Balance	13.01
Number of Days in Cycle	30	Service Charge	0.00

Withdrawals and Debits

Other Debits

Date	Customer	Amount	Description	Bank
Posted	Reference			Reference
09/08		55.78	Transfer To Overdrawn Related Account Fdes Nmo 0003019 Nbkxcz7	945009080191850

Daily Ledger Balances

Date	Balance	Date	Balance
09/01	55.78	09/08	0.00

**KEYSTONE STEEL & WIRE
BARTONVILLE BANK
IMPRESSED FUNDS
100.1007
SEPTEMBER 2004**

BANK BALANCE 7/07/04 \$10,000.00

BOOK BALANCE \$10,000.00

Note: This is a complimentary account for services provided by
Bartonville bank. No activity occurs with this account.

KCI G/L ACCOUNT #10000

FILE: L:\123r4w\kci\anal..lanal..2002\100_08.xls

PREPARED BY: mw
04-Oct-04

Concentration/Blocked Accounts

US Bank

Acct# 1 536 5608 0931

Acct# 1 536 9142 8277

Acct# 1 536 9142 7964

AS OF:

SEPTEMBER, 2004

BALANCE PER BANK STMT:	09/24/04	1 536 5608 0931	\$0.00
		1 536 9142 8277	\$601,565.39
		1 536 9142 7964	\$6,290.26

BANK ADJUSTMENT NEEDED

OUTSTANDING CHECKS:

<u>Ck#</u>	<u>Date</u>	<u>Vendor</u>	
see list			0.00

Total O/S:	<u>\$607,855.65</u>
------------	---------------------

BALANCE PER GL	09/24/04	607,855.65
----------------	----------	------------

ADJ BAL PER GL	09/24/04	<u>607,855.65</u>
----------------	----------	-------------------

Difference	0.00
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P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03242 TRC 133929PBXP Y ST01

Business Statement

Account Number:
1 536 5608 0931
Statement Period:
Sep. 1, 2004
through
Sep. 30, 2004

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KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

COMMERCIAL CHECKING

Member FDIC

Account Number 1-536-5608-0931

U.S. Bank National Association

Account Summary

Beginning Balance on Sep. 1	\$	0.00
Ending Balance on Sep. 30, 2004	\$	0.00

Check 21...The *Check Clearing for the 21st Century Act (Check 21)* is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03242 EDW 000000 440PBA5 Y ST01

Business Statement

Account Number:
1 536 9142 8277
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 4

KEYSTONE CONSOLIDATED INDUSTRIES INC
BLOCKED ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636



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TDD:

1-800-685-5065

Internet:

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COMMERCIAL CHECKING

Member FDIC

Account Number 1-536-9142-8277

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Aug. 30		\$	1,025,664.94
Other Deposits	91		27,648,716.38
Other Withdrawals	19		28,072,815.93
Ending Balance on Sep. 24, 2004		\$	601,565.39

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922759382	\$ 10,376.20
Aug. 30	Electronic Deposit From LOWE'S COMPANIES		13,979.19
	REF=20042391502195 N 9991000010TRADE PMT 0302694		
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922499719	23,263.56
Aug. 30	Wholesale Lockbox Deposit	0000952402 2020763625	80,145.59
Aug. 30	Wholesale Lockbox Deposit	0000952402 2020760290	90,655.72
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922759520	152,742.05
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922759508	415,560.83
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922493208	631,539.73
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922499722	696,427.25
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922759525	786,398.97
Aug. 30	Wholesale Lockbox Deposit	0000952402 1922491690	1,297,204.90
Aug. 31	Wire Credit REF000148 JPMORGAN CHASE 040831002208		31,188.60
	ORG= DAVID LEIGH 30 SUGARLOAF RD UPPER BEACONS		
Aug. 31	Wire Credit REF001815 CITIBANK NA 040831002383		70,597.59
	ORG= BEKAERT CORPORATION		
Aug. 31	Electronic Deposit From ACE HARDWARE		100,333.17
	REF=20042430422543 N 3006928311EPOSPYMNTS000000000167123		
Aug. 31	Wholesale Lockbox Deposit	0000952402 2120164138	206,393.74
Aug. 31	Wholesale Lockbox Deposit	0000952402 2021185767	320,100.01
Aug. 31	Wholesale Lockbox Deposit	0000952402 2021185777	1,923,605.90
Sep. 1	Wire Credit REF002476 PNCBANK PITT 040901029050		14,000.00
	ORG= INTL STAPLE AND MACHINE COMPANY		
Sep. 1	Wholesale Lockbox Deposit	0000952402 2621925699	106,912.13
Sep. 2	Wholesale Lockbox Deposit	0000952402 2021925277	190,421.25
Sep. 2	Wholesale Lockbox Deposit	0000952402 2021581341	969,758.95
Sep. 3	Wire Credit REF000663 PNCBANK PITT 040903006709		14,000.00
	ORG= INTL STAPLE AND MACHINE COMPANY		
Sep. 3	Wholesale Lockbox Deposit	0000952402 2426462786	91,572.65
Sep. 3	Wire Credit REF003726 JPMORGAN CHASE 040903019369		119,680.00
	ORG= LEGGETT & PLATT INC P O BOX 757 CARTHAGE		
Sep. 3	Wholesale Lockbox Deposit	0000952402 2320676498	1,216,990.73
Sep. 7	Wire Credit REF000673 PNCBANK PITT 040907008638		14,000.00
	ORG= INTL STAPLE AND MACHINE COMPANY		
Sep. 7	Wholesale Lockbox Deposit	0000952402 2427153141	28,852.54
Sep. 7	Wholesale Lockbox Deposit	0000952402 2525740896	42,637.10
Sep. 7	Electronic Deposit From ACE HARDWARE		120,080.25
	REF=20042470265887 N 3006928311EPOSPYMNTS000000000167422		



KEYSTONE CONSOLIDATED INDUSTRIES INC
BLOCKED ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 8277
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-8277

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 7	Electronic Deposit From LOWE'S COMPANIES REF=20042464735803 N 9991000010TRADE PMT 0304601		120,302.22
Sep. 7	Wholesale Lockbox Deposit 0000952402	2022355130	213,078.82
Sep. 7	Wholesale Lockbox Deposit 0000952402	2427540265	253,736.12
Sep. 7	Wholesale Lockbox Deposit 0000952402	2224872074	282,423.35
Sep. 7	Electronic Deposit From LOWE'S COMPANIES REF=20042464748505 N 9991000010TRADE PMT 0306987		317,818.86
Sep. 7	Wholesale Lockbox Deposit 0000952402	2224866120	371,244.37
Sep. 7	Wholesale Lockbox Deposit 0000952402	2525221031	390,401.54
Sep. 7	Wholesale Lockbox Deposit 0000952402	2525744178	530,401.05
Sep. 7	Wholesale Lockbox Deposit 0000952402	2427187515	682,197.05
Sep. 7	Wholesale Lockbox Deposit 0000952402	2427187526	1,067,073.75
Sep. 8	Wholesale Lockbox Deposit 0000952402	2225126926	118,426.46
Sep. 9	Wholesale Lockbox Deposit 0000952402	2526228783	99,268.54
Sep. 10	Wholesale Lockbox Deposit 0000952402	2527037839	99,005.46
Sep. 10	Wholesale Lockbox Deposit 0000952402	2023701929	103,291.04
Sep. 13	Wholesale Lockbox Deposit 0000952402	2024785494	19,675.66
Sep. 13	Electronic Deposit From LOWE'S COMPANIES REF=20042534628918 N 9991000010TRADE PMT 0308290		29,832.02
Sep. 13	Electronic Deposit From ACE HARDWARE REF=20042540229546 N 3006928311EPOSPYMNTS0000000000167669		59,138.98
Sep. 13	Wholesale Lockbox Deposit 0000952402	2220392997	154,895.07
Sep. 13	Wholesale Lockbox Deposit 0000952402	2024794510	179,186.28
Sep. 13	Wholesale Lockbox Deposit 0000952402	2024650813	254,694.89
Sep. 13	Wholesale Lockbox Deposit 0000952402	2024656844	263,711.33
Sep. 13	Wholesale Lockbox Deposit 0000952402	2024656831	472,589.33
Sep. 13	Electronic Deposit From LOWE'S COMPANIES REF=20042535146377 N 9991000010TRADE PMT 0310092		477,893.87
Sep. 13	Wholesale Lockbox Deposit 0000952402	2220392986	599,980.97
Sep. 13	Wholesale Lockbox Deposit 0000952402	2220392976	648,556.91
Sep. 13	Wholesale Lockbox Deposit 0000952402	2220395668	986,457.61
Sep. 14	Wholesale Lockbox Deposit 0000952402	2528152735	42,393.31
Sep. 14	Wholesale Lockbox Deposit 0000952402	2527828296	259,438.64
Sep. 14	Wholesale Lockbox Deposit 0000952402	1826984739	336,448.01
Sep. 14	Wholesale Lockbox Deposit 0000952402	2527828285	493,702.24
Sep. 15	Wholesale Lockbox Deposit 0000952402	2420747813	119,235.91
Sep. 15	Wholesale Lockbox Deposit 0000952402	2528635112	159,980.21
Sep. 16	Electronic Deposit From ACE HARDWARE REF=20042593586143 N 3006928311EPOSPYMNTS0000000000167959		15,940.71
Sep. 16	Wholesale Lockbox Deposit 0000952402	2520234808	26,021.21
Sep. 16	Wholesale Lockbox Deposit 0000952402	2320129916	111,613.91
Sep. 16	Wholesale Lockbox Deposit 0000952402	2320129919	538,816.51
Sep. 17	Wholesale Lockbox Deposit 0000952402	2321020497	43,470.51
Sep. 17	Wholesale Lockbox Deposit 0000952402	2320606904	136,918.01
Sep. 20	Wire Credit REF000024 EMPRISE BANK 040920023497 ORG= ROBERT H BABST WICHITA, KS 67206-4064		22,741.41
Sep. 20	Wholesale Lockbox Deposit 0000952402	2628130144	46,684.01
Sep. 20	Wholesale Lockbox Deposit 0000952402	2627768213	105,728.51
Sep. 20	Wholesale Lockbox Deposit 0000952402	2221821416	120,401.41
Sep. 20	Electronic Deposit From LOWE'S COMPANIES REF=20042600707387 N 9991000010TRADE PMT 0311347		153,594.71
Sep. 20	Wholesale Lockbox Deposit 0000952402	2628130147	170,535.81
Sep. 20	Electronic Deposit From LOWE'S COMPANIES REF=20042601288288 N 9991000010TRADE PMT 0313091		178,721.01
Sep. 20	Wholesale Lockbox Deposit 0000952402	2627768602	334,562.91
Sep. 20	Wholesale Lockbox Deposit 0000952402	2628130134	368,459.31
Sep. 20	Wholesale Lockbox Deposit 0000952402	2221821425	642,279.01
Sep. 20	Wholesale Lockbox Deposit 0000952402		1,075,082.71



KEYSTONE CONSOLIDATED INDUSTRIES INC
BLOCKED ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 8277
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-8277

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 20	Wholesale Lockbox Deposit	0000952402 2321476586	1,446,227.32
Sep. 21	Wholesale Lockbox Deposit	0000952402 2222129373	74,990.83
Sep. 21	Wholesale Lockbox Deposit	0000952402 2520984465	291,075.51
Sep. 22	Wholesale Lockbox Deposit	0000952402 2422120535	27,276.07
Sep. 22	Wire Credit REF004642 JPMORGAN CHASE 040922022798 INC P O BOX 757 CARTHAGE ORG= LEGGETT & PLATT		49,300.00
Sep. 22	Wholesale Lockbox Deposit	0000952402 2322498692	76,219.77
Sep. 22	Wholesale Lockbox Deposit	0000952402 2322235082	89,388.10
Sep. 23	Wholesale Lockbox Deposit	0000952402 2026840533	168,994.55
Sep. 23	Wholesale Lockbox Deposit	0000952402 2026841969	333,910.87
Sep. 23	Wholesale Lockbox Deposit	0000952402 2620616678	412,297.07
Sep. 24	Wire Credit REF005012 JPMORGAN CHASE 040924024509 INC P O BOX 757 CARTHAGE ORG= LEGGETT & PLATT		6,970.00
Sep. 24	Wholesale Lockbox Deposit	0000952402 2323189962	274,285.74
Sep. 24	Wholesale Lockbox Deposit	0000952402 2323190260	320,309.65
Total Other Deposits			\$ 27,648,716.38

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Wire Debit REF000136 WACHOVIA CHARLOTTE 040830002108 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 1,025,664.94
Aug. 31	Wire Debit REF000138 WACHOVIA CHARLOTTE 040831002445 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 4,198,293.99
Sep. 1	Wire Debit REF000176 WACHOVIA CHARLOTTE 040901002626 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		2,652,219.01
Sep. 2	Wire Debit REF000096 WACHOVIA CHARLOTTE 040902001816 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 120,912.13
Sep. 3	Wire Debit REF000092 WACHOVIA CHARLOTTE 040903002073 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		1,160,180.24
Sep. 7	Wire Debit REF000100 WACHOVIA CHARLOTTE 040907001885 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 1,438,558.72
Sep. 8	Wire Debit REF000069 WACHOVIA CHARLOTTE 040908001528 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		4,418,428.35
Sep. 9	Wire Debit REF000093 WACHOVIA CHARLOTTE 040909001557 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 115,821.28
Sep. 10	Wire Debit REF000131 WACHOVIA CHARLOTTE 040910001976 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		121,376.93
Sep. 13	Wire Debit REF000097 WACHOVIA CHARLOTTE 040913001591 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 202,296.50
Sep. 14	Wire Debit REF000061 WACHOVIA CHARLOTTE 040914001651 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		3,938,730.18
Sep. 15	Wire Debit REF000062 WACHOVIA CHARLOTTE 040915002361 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 1,297,471.75
Sep. 16	Wire Debit REF000082 WACHOVIA CHARLOTTE 040916001854 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		321,609.50
Sep. 17	Wire Debit REF000068 WACHOVIA CHARLOTTE 040917002055 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 692,392.54
Sep. 20	Wire Debit REF000110 WACHOVIA CHARLOTTE 040920001921 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		180,388.61
Sep. 21	Wire Debit REF000088 WACHOVIA CHARLOTTE 040921001675 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		\$ 4,664,539.60
Sep. 22	Wire Debit REF000080 WACHOVIA CHARLOTTE 040922002039 BNF= CONGRESS FINANCIAL CORP, NO ADDRESS GIVEN		325,876.70



KEYSTONE CONSOLIDATED INDUSTRIES INC
BLOCKED ACCOUNT
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 8277
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-8277

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 23	Wire Debit REF000079 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040923001690 CORP, NO ADDRESS GIVEN	\$ 282,852.38
Sep. 24	Wire Debit REF000113 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040924002193 CORP, NO ADDRESS GIVEN	915,202.49
Total Other Withdrawals			\$ 28,072,815.93

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 30	4,198,293.99	Sep. 9	121,376.93	Sep. 20	4,665,018.44
Aug. 31	2,652,219.01	Sep. 10	202,296.50	Sep. 21	366,545.17
Sep. 1	120,912.13	Sep. 13	4,146,613.02	Sep. 22	282,852.38
Sep. 2	1,160,180.24	Sep. 14	1,339,865.13	Sep. 23	915,202.49
Sep. 3	1,442,243.38	Sep. 15	321,609.53	Sep. 24	601,565.39
Sep. 7	4,437,931.56	Sep. 16	692,392.54		
Sep. 8	137,929.67	Sep. 17	180,388.60		

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800
08205 TRN 000000 488PBA5 Y ST01

Business Statement

Account Number:
1 536 9142 7964
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

Page 1 of 9

KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
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TDD:

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Internet:

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COMMERCIAL CHECKING

Member FDIC

Account Number 1-536-9142-7964

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Aug. 30		\$	7,914.51
Other Deposits	43		30,287,101.15
Other Withdrawals	185		30,288,725.40-
Ending Balance on Sep. 24, 2004		\$	6,290.26

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 30	Controlled Disb Credit REF=20042431145917 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#152100015550	\$ 2,643.42
Aug. 30	Wire Credit REF000067 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040830004141 WIRE PEORIA IL USA6164	20,980.56
Aug. 30	Wire Credit REF002504 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040830016082 NEW YORK NY 10036	1,682,000.00
Aug. 31	Controlled Disb Credit REF=20042444361962 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#152100015550	10.00
Aug. 31	Wire Credit REF000974 ORG= KEYSTONE	BANK ONE NA 040831011760 CONSOLIDATED INDUSTRIES, I	15,000.00
Aug. 31	Wire Credit REF000056 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040831001664 WIRE PEORIA IL USA6164	45,528.42
Aug. 31	Wire Credit REF004029 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040831016324 NEW YORK NY 10036	2,615,000.00
Sep. 1	Wire Credit REF000088 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040901001451 WIRE PEORIA IL USA6164	2,020.24
Sep. 1	Wire Credit REF004544 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040901028056 NEW YORK NY 10036	1,044,000.00
Sep. 2	Wire Credit REF000048 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040902001353 WIRE PEORIA IL USA6164	85,614.64
Sep. 2	Wire Credit REF000581 ORG= KEYSTONE	BANK ONE NA 040902008689 CONSOLIDATED INDUSTRIES, I	110,000.00
Sep. 2	Wire Credit REF002391 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040902015033 NEW YORK NY 10036	1,090,000.00
Sep. 3	Wire Credit REF000089 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040903001644 WIRE PEORIA IL USA6164	110,904.1E
Sep. 3	Wire Credit REF003360 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040903018101 NEW YORK NY 10036	957,000.00
Sep. 7	Wire Credit REF000074 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040907001843 WIRE PEORIA IL USA6164	56,650.00
Sep. 7	Wire Credit REF002855 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040907014388 NEW YORK NY 10036	2,231,000.00
Sep. 8	Wire Credit REF000053 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040908000946 WIRE PEORIA IL USA6164	629,008.5E
Sep. 8	Wire Credit REF002271 ORG= CONGRESS FINANCIAL	WACHOVIA BK NA NC 040908013764 NEW YORK NY 10036	1,091,000.00
Sep. 9	Wire Credit REF000049 ORG= KEYSTONE STEEL AND	BANK ONE NA CHGO 040909001150 WIRE PEORIA IL USA6164	18,605.52

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Filed 10/12/04

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KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 7964
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-7964

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 9	Wire Credit REF002313 WACHOVIA BK NA NC 040909011986 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,583,000.00
Sep. 10	Wire Credit REF000059 BANK ONE NA CHGO 040910001337 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		1,967.44
Sep. 10	Wire Credit REF003218 WACHOVIA BK NA NC 040910017488 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		781,000.00
Sep. 13	Wire Credit REF000038 BANK ONE NA CHGO 040913000999 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		36,496.50
Sep. 13	Wire Credit REF002421 WACHOVIA BK NA NC 040913012388 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,538,000.00
Sep. 14	Controlled Disb Credit From CD FUNDING ADJ. REF=20042580660891 Y 8091215927-E G FRKS AC#152100015550		971.42
Sep. 14	Wire Credit REF000040 BANK ONE NA CHGO 040914001038 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		67,335.41
Sep. 14	Wire Credit REF002081 WACHOVIA BK NA NC 040914013079 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		2,143,000.00
Sep. 15	Wire Credit REF000061 BANK ONE NA CHGO 040915001342 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		122,862.50
Sep. 15	Wire Credit REF002566 WACHOVIA BK NA NC 040915017004 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,226,000.00
Sep. 16	Wire Credit REF000038 BANK ONE NA CHGO 040916001076 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		16,492.30
Sep. 16	Wire Credit REF000632 BANK ONE NA 040916008372 ORG= KEYSTONE CONSOLIDATED INDUSTRIES, I		25,000.00
Sep. 16	Wire Credit REF002824 WACHOVIA BK NA NC 040916016581 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,874,000.00
Sep. 17	Wire Credit REF000050 BANK ONE NA CHGO 040917001297 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		39,426.70
Sep. 17	Wire Credit REF002850 WACHOVIA BK NA NC 040917018135 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,636,000.00
Sep. 20	Wire Credit REF000042 BANK ONE NA CHGO 040920001495 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		20,346.50
Sep. 20	Wire Credit REF005537 WACHOVIA BK NA NC 040920014716 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,700,000.00
Sep. 21	Wire Credit REF000042 BANK ONE NA CHGO 040921001049 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		312,070.40
Sep. 21	Wire Credit REF002239 WACHOVIA BK NA NC 040921013111 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		485,000.00
Sep. 22	Wire Credit REF000054 BANK ONE NA CHGO 040922001143 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		41,447.00
Sep. 22	Wire Credit REF002028 WACHOVIA BK NA NC 040922013031 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		2,114,000.00
Sep. 23	Wire Credit REF000044 BANK ONE NA CHGO 040923001091 ORG= KEYSTONE STEEL AND WIRE PEORIA IL USA6164		11,719.00
Sep. 23	Wire Credit REF001858 WACHOVIA BK NA NC 040923011099 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,284,000.00
Sep. 24	Wire Credit REF002490 WACHOVIA BK NA NC 040924014443 ORG= CONGRESS FINANCIAL NEW YORK NY 10036		1,420,000.00
Total Other Deposits			\$ 30,287,101.10



KEYSTONE CONSOLIDATED INDUSTRIES INC
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5430 LYNDON B JOHNSON FWY STE 1740
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Date	Description of Transaction	Ref Number	Amount
Aug. 30	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040830025040	\$ 3,000.00
Aug. 30	Wire Debit REF001274 BNF= FUCHS LUBRICANTS CO.	LA SALLE CHGO 040830006992	\$ 13,025.00
Aug. 30	Electronic Withdrawal REF=20042403318928 N	From IRS 3387702000USATAXPYMT220424338813514	14,670.89
Aug. 30	Wire Debit REF001275 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040830007326	\$ 20,980.56
Aug. 30	Controlled Disb Debit REF=20042431145547 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	29,480.24
Aug. 30	Electronic Withdrawal REF=20042403318927 N	From IRS 3387702000USATAXPYMT220424370705912	\$ 205,277.82
Aug. 30	Wire Debit REF001273 BNF= CILCO, NO ADDRESS	NORTHERN CHGO 040830006800	220,000.00
Aug. 30	Controlled Disb Debit REF=20042431145549 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 349,894.48
Aug. 30	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040830006814	361,393.00
Aug. 30	Wire Debit REF001276 BNF= AMEREN ENERGY	WACHOVIA CHARLOTTE 040830006835	\$ 491,420.26
Aug. 31	Wire Debit REF001022 BNF= CONGRESS FINANCIAL	MARKETING GMC, 1901 CHOUTEA WACHOVIA CHARLOTTE 040831010395	45,528.42
Aug. 31	Wire Debit REF001001 BNF= CARMEUSE LIME, INC	CORP CENTRAL, NO ADDRE BK AMER IL CHGO 040831018286	\$ 46,508.40
Aug. 31	Wire Debit REF001000 BNF= LINWOOD MINING AND	WELLS SF 040831018278	65,000.00
Aug. 31	Controlled Disb Debit REF=20042444361582 Y	MINERALS CORP From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 252,940.40
Aug. 31	Controlled Disb Debit REF=20042444361584 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	452,023.36
Aug. 31	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040831009996	\$ 1,800,110.90
Sep. 1	Controlled Disb Debit REF=20042450793471 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#152100015550	10.00
Sep. 1	Controlled Disb Debit REF=20042450793069 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 1,424.22
Sep. 1	Wire Debit REF002110 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040901011811	17,020.24
Sep. 1	Wire Debit INTERNAL BNF= ALTER TRADING CORP	CORP CENTRAL, NO ADDRE US BANK 040901011685	\$ 75,975.11
Sep. 1	Wire Debit REF002108 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040901011624	302,676.57
Sep. 1	Controlled Disb Debit REF=20042450793067 Y	WIRE, NO ADDRESS GIVEN From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 313,652.30
Sep. 1	Controlled Disb Debit REF=20042450793065 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	346,809.90
Sep. 2	Controlled Disb Debit REF=20042464537368 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 247.40
Sep. 2	Wire Debit REF001178 BNF= CICOST FEDERAL	SOUTHWEST CU DALLA 040902013880	2,149.10
Sep. 2	Wire Debit REF001176 BNF= KEYSTONE STEEL AND	CREDIT UNIOIN, 401 W WILSO BK ONE SPRINGFIELD 040902013739	\$ 7,690.70
Sep. 2	Wire Debit REF001179 BNF= KSW EFT TRANSFERS,	WIRE, NO ADDRESS GIVEN BK ONE SPRINGFIELD 040902013745	9,124.30
Sep. 2	Wire Debit REF001177 BNF= DREYFUS RET SERV	NO ADDRESS GIVEN MELLON TRUST BOSTO 040902013779	\$ 24,542.70
Sep. 2	Wire Debit INTERNAL BNF= KEYSTONE SCRAP	CONTRIBUTION, NO ADDRESS US BANK 040902010442	48,180.50



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Date	Description of Transaction	Ref Number	Amount
Sep. 2	Wire Debit REF000764 BNF= KEYSTONE STEEL AND WIRE, NO ADDRESS GIVEN	BK ONE SPRINGFIELD 040902013700	\$ 49,250.30
Sep. 2	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040902013959	66,949.57
Sep. 2	Controlled Disb Debit REF=20042464537364 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 194,391.17
Sep. 2	Wire Debit REF001175 BNF= CONGRESS FINANCIAL CORP CENTRAL, NO ADDRE	WACHOVIA CHARLOTTE 040902014288	195,614.64
Sep. 2	Controlled Disb Debit REF=20042464537366 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 239,363.80
Sep. 2	Wire Debit REF001174 BNF= KEYSTONE STEEL AND WIRE, NO ADDRESS GIVEN	BK ONE SPRINGFIELD 040902013733	448,096.46
Sep. 3	Wire Debit REF001307 BNF= KCI CORP MEDICAL TRUST, NO ADDRESS GIVEN	BK ONE SPRINGFIELD 040903007173	\$ 400.00
Sep. 3	Wire Debit REF001859 BNF= METAL CRAFTERS RETIREES MEDICAL, NO ADDRE	BK ONE SPRINGFIELD 040903023901	600.00
Sep. 3	Wire Debit REF001308 BNF= KEYSTONE FASTENERS, 5430 LBJ FREEWAY DALL	BK AMER NYC 040903007184	\$ 800.00
Sep. 3	Controlled Disb Debit REF=20042470568178 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	853.20
Sep. 3	Wire Debit REF001857 BNF= KCI RETIREES MEDICAL TRUST, NO ADDRESS GI	BK ONE SPRINGFIELD 040903023887	\$ 2,000.00
Sep. 3	Controlled Disb Debit REF=20042470568180 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015592	2,100.00
Sep. 3	Wire Debit REF000302 BNF= PUTNAM INVESTMENTS, NO ADDRESS GIVEN	FLEET PROV 040903006940	\$ 11,882.83
Sep. 3	Wire Debit REF001310 BNF= EWP FINANCIAL LLP ATTN GENE ANDERSON	BK ONE DALLAS 040903011854	30,737.70
Sep. 3	Wire Debit REF001309 BNF= SHERMAN WIRE FACTORY MEDICAL, NO ADDRESS	BK ONE DALLAS 040903007220	\$ 45,000.00
Sep. 3	Controlled Disb Debit REF=20042470568174 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	64,680.26
Sep. 3	Wire Debit REF001311 BNF= CONGRESS FINANCIAL CORP CENTRAL, NO ADDRE	WACHOVIA CHARLOTTE 040903012060	\$ 110,904.18
Sep. 3	Controlled Disb Debit REF=20042470568176 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	239,961.92
Sep. 3	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040903007163	\$ 556,029.87
Sep. 7	Controlled Disb Debit REF=20042513774670 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	341.95
Sep. 7	Controlled Disb Debit REF=20042513774674 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 2,032.47
Sep. 7	Wire Debit REF000825 BNF= NALCO COMPANY	BK ONE CHGO 040907008684	7,404.50
Sep. 7	Electronic Withdrawal REF=20042470652001 N	From IRS 3387702000USATAXPYMT220425193616745	\$ 19,064.4E
Sep. 7	Wire Debit REF000819 BNF= CONGRESS FINANCIAL CORP CENTRAL, NO ADDRE	WACHOVIA CHARLOTTE 040907008613	56,650.00
Sep. 7	Wire Debit REF000828 BNF= CG ELECTRODES	LA SALLE CHGO 040907008676	\$ 150,000.00
Sep. 7	Wire Debit REF000818 BNF= CILCO, NO ADDRESS GIVEN	NORTHERN CHGO 040907008360	200,000.00
Sep. 7	Wire Debit REF000823 BNF= HOCHSCHILD PARTNERS, NO ADDRESS GIVEN	WACHOVIA NEWARK 040907008436	\$ 215,625.00
Sep. 7	Electronic Withdrawal REF=20042513034251 N	From IRS 3387702000USATAXPYMT220425196092635	347,732.30
Sep. 7	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040907008613	\$ 359,598.10



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Date	Description of Transaction	Ref Number	Amount
Sep. 7	Wire Debit REF000822 BNF= AMEREN ENERGY	WACHOVIA CHARLOTTE 040907008422 MARKETING GMC, 1901 CHOUTEA	435,874.40-
Sep. 7	Controlled Disb Debit REF=20042513774672 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 493,620.15-
Sep. 8	Wire Debit REF092566 BNF= NC SALES	CIBC CA TT 040908500680	10,820.82-
Sep. 8	Controlled Disb Debit REF=20042520694844 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 15,000.00-
Sep. 8	Wire Debit REF000246 BNF= DREYFUS RET SERV	MELLON TRUST BOSTO 040908006291 CONTRIBUTION, NO ADDRESS	26,282.20-
Sep. 8	Electronic Withdrawal REF=20042515976471 N	From ILLINOIS DEPT OF 4376002057TX PAYMENTIL3703642500008	\$ 34,125.41-
Sep. 8	Wire Debit REF000248 BNF= NORANDA INC, NO	MELLON PIT 040908006328 ADDRESS GIVEN	43,902.00
Sep. 8	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040908006313	\$ 375,602.10
Sep. 8	Controlled Disb Debit REF=20042520694846 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	584,972.51
Sep. 8	Wire Debit REF000893 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040908006486 CORP CENTRAL, NO ADDRE	\$ 629,008.59
Sep. 9	Controlled Disb Debit REF=20042534382686 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	298.63
Sep. 9	Wire Debit REF000796 BNF= CICOST FEDERAL	SOUTHWEST CU DALLA 040909009607 CREDIT UNIOIN, 401 W WILSO	\$ 2,064.14
Sep. 9	Wire Debit REF000795 BNF= KSW EFT TRANSFERS,	BK ONE SPRINGFIELD 040909009581 NO ADDRESS GIVEN	8,865.53
Sep. 9	Wire Debit REF000794 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040909009510 WIRE, NO ADDRESS GIVEN	\$ 9,630.14
Sep. 9	Wire Debit REF000797 BNF= CARMEUSE LIME,	BK AMER IL CHGO 040909009868 INC.	17,300.00
Sep. 9	Wire Debit REF000791 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040909003382 CORP CENTRAL, NO ADDRE	\$ 18,605.52
Sep. 9	Wire Debit REF000799 BNF= PUTNAM	FLEET PROV 040909003368 INVESTMENTS, NO ADDRESS GIVEN	38,021.66
Sep. 9	Wire Debit REF000792 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040909009429 WIRE, NO ADDRESS GIVEN	\$ 65,562.40
Sep. 9	Wire Debit REF000798 BNF= MINERAIS US	FLEET NATIONAL NYC 040909009874	93,661.61
Sep. 9	Controlled Disb Debit REF=20042534382684 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 193,345.21
Sep. 9	Controlled Disb Debit REF=20042534382682 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	230,481.08
Sep. 9	Wire Debit REF000793 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040909009482 WIRE, NO ADDRESS GIVEN	\$ 428,899.68
Sep. 9	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040909009650	497,105.8-
Sep. 10	Wire Debit REF001268 BNF= METAL CRAFTERS	BK ONE SPRINGFIELD 040910009305 RETIREEES MEDICAL, NO ADDRE	\$ 200.00
Sep. 10	Controlled Disb Debit REF=20042540580217 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	470.00
Sep. 10	Controlled Disb Debit REF=20042540580213 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 563.90
Sep. 10	Wire Debit REF001272 BNF= KEYSTONE	BK AMER NYC 040910009479 FASTENERS, 5430 LBJ FREEWAY DALL	800.00
Sep. 10	Wire Debit REF001270 BNF= SWC RETIREE	BK ONE SPRINGFIELD 040910009379 MEDICAL TRUST, NO ADDRESS GIV	\$ 1,900.00
Sep. 10	Wire Debit REF001236 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040910009504 CORP CENTRAL, NO ADDRE	1,967.4-

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Sep. 10	Wire Debit REF001278 BNF= KCI RETIREES	BK ONE SPRINGFIELD 040910009274 MEDICAL TRUST, NO ADDRESS GI	\$ 4,500.00
Sep. 10	Controlled Disb Debit REF=20042540580215 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	278,932.21
Sep. 10	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040910009223	\$ 490,689.78
Sep. 13	Controlled Disb Debit REF=20042572959277 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	303.66
Sep. 13	Electronic Withdrawal REF=20042540703947 N	From IRS 3387702000USATAXPYMT220425730693843	\$ 12,302.63
Sep. 13	Wire Debit REF000746 BNF= KEYSTONE	BK ONE DALLAS 040913008974 CONSOLIDATED IND, NO ADDRESS GIV	13,000.00
Sep. 13	Wire Debit REF000744 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040913009098 CORP CENTRAL, NO ADDRE	\$ 36,496.53
Sep. 13	Controlled Disb Debit REF=20042572959273 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	76,305.29
Sep. 13	Wire Debit REF000742 BNF= CILCO, NO ADDRESS	NORTHERN CHGO 040913009006 GIVEN	\$ 150,000.00
Sep. 13	Electronic Withdrawal REF=20042540703948 N	From IRS 3387702000USATAXPYMT220425779349265	202,528.63
Sep. 13	Wire Debit REF000745 BNF= AMEREN ENERGY	WACHOVIA CHARLOTTE 040913009054 MARKETING GMC, 1901 CHOUTEA	\$ 318,441.91
Sep. 13	Controlled Disb Debit REF=20042572959275 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	373,698.00
Sep. 13	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040913009033	\$ 391,847.30
Sep. 14	Controlled Disb Debit REF=20042580660449 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	19,490.00
Sep. 14	Wire Debit REF000849 BNF= AFFIVAL, INC.	JPMCHASE 040914009036	\$ 38,841.30
Sep. 14	Wire Debit REF000848 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040914009265 CORP CENTRAL, NO ADDRE	67,335.40
Sep. 14	Wire Debit REF000847 BNF= HOCHSCHILD	WACHOVIA NEWARK 040914008381 PARTNERS, NO ADDRESS GIVEN	\$ 109,430.10
Sep. 14	Wire Debit REF000850 BNF= LINWOOD MINING AND	WELLS SF 040914009018 MINERALS	110,041.30
Sep. 14	Controlled Disb Debit REF=20042580660451 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 360,328.40
Sep. 14	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040914008358	1,505,092.00
Sep. 15	Controlled Disb Debit REF=20042593837513 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 173.90
Sep. 15	Electronic Withdrawal REF=20042593380824 N	From ILLINOIS DEPT OF 4376002057TX PAYMENTIL3703642500008	20,435.60
Sep. 15	Controlled Disb Debit REF=20042593837509 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 31,690.00
Sep. 15	Wire Debit REF001366 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040915022780 CORP CENTRAL, NO ADDRE	122,862.50
Sep. 15	Wire Debit REF001371 BNF= MINERAIS US LLC	FLEET NATIONAL NYC 040915022882	\$ 125,840.00
Sep. 15	Controlled Disb Debit REF=20042593837511 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	212,812.20
Sep. 15	Wire Debit REF000866 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040915012819 WIRE, NO ADDRESS GIVEN	\$ 303,627.20
Sep. 15	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040915012856	531,469.50
Sep. 16	Controlled Disb Debit REF=20042600598201 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 1,878.10



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Sep. 16	Wire Debit REF001156 BNF= CICOST FEDERAL	SOUTHWEST CU DALLA 040916010227 CREDIT UNIOIN, 401 W WILSO	2,149.14
Sep. 16	Analysis Service Charge	15000000000	\$ 5,489.57
Sep. 16	Wire Debit REF001152 BNF= KSW EFT TRANSFERS,	BK ONE SPRINGFIELD 040916010157 NO ADDRESS GIVEN	5,821.38
Sep. 16	Wire Debit REF001150 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040916010130 WIRE, NO ADDRESS GIVEN	\$ 7,845.77
Sep. 16	Wire Debit REF001149 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040916010033 CORP CENTRAL, NO ADDRE	41,492.38
Sep. 16	Wire Debit REF001146 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040916010061 WIRE, NO ADDRESS GIVEN	\$ 54,573.76
Sep. 16	Wire Debit INTERNAL BNF= CONTRAN CORP *	US BANK 040916010557	133,486.19
Sep. 16	Wire Debit REF001148 BNF= HOCHSCHILD	WACHOVIA NEWARK 040916007027 PARTNERS, NO ADDRESS GIVEN	\$ 150,000.00
Sep. 16	Wire Debit REF001157 BNF= CG ELECTRODES	LA SALLE CHGO 040916010672	202,480.48
Sep. 16	Controlled Disb Debit REF=20042600598203 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 216,582.09
Sep. 16	Wire Debit REF001159 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040916010080 WIRE, NO ADDRESS GIVEN	310,813.44
Sep. 16	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040916007084	\$ 788,184.16
Sep. 17	Wire Debit REF000296 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040917007268 WIRE, NO ADDRESS GIVEN	156.09
Sep. 17	Wire Debit REF001104 BNF= METAL CRAFTERS	BK ONE SPRINGFIELD 040917007830 RETIREEES MEDICAL, NO ADDRE	\$ 200.00
Sep. 17	Wire Debit REF001108 BNF= KEYSTONE	BK AMER NYC 040917008041 FASTENERS, 5430 LBJ FREEWAY DALL	200.00
Sep. 17	Controlled Disb Debit REF=20042612737791 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 210.00
Sep. 17	Wire Debit REF001101 BNF= KCI CORP MEDICAL	BK ONE SPRINGFIELD 040917007676 TRUST, NO ADDRESS GIVEN	500.00
Sep. 17	Wire Debit REF000297 BNF= PUTNAM	FLEET PROV 040917007317 INVESTMENTS, NO ADDRESS GIVEN	\$ 1,230.60
Sep. 17	Wire Debit REF001102 BNF= KCI RETIREES	BK ONE SPRINGFIELD 040917007804 MEDICAL TRUST, NO ADDRESS GI	1,700.00
Sep. 17	Wire Debit REF001107 BNF= SWC RETIREE	BK ONE SPRINGFIELD 040917007868 MEDICAL TRUST, NO ADDRESS GIV	\$ 7,000.00
Sep. 17	Wire Debit INTERNAL BNF= CONTRAN CORP *	US BANK 040917007622	22,976.1
Sep. 17	Wire Debit REF000300 BNF= DREYFUS RET SERV	MELLON TRUST BOSTO 040917007349 CONTRIBUTION, NO ADDRESS	\$ 26,801.1
Sep. 17	Wire Debit REF001111 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040917008173 CORP CENTRAL, NO ADDRE	39,426.7
Sep. 17	Controlled Disb Debit REF=20042612737789 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 405,650.2
Sep. 17	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040917007657	1,168,150.9
Sep. 20	Controlled Disb Debit REF=20042645444812 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015584	\$ 1,306.6
Sep. 20	Controlled Disb Debit REF=20042645444808 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	2,154.9
Sep. 20	Wire Debit REF000903 BNF= CARMEUSE LIME,	BK AMER IL CHGO 040920009469 INC	\$ 8,943.0
Sep. 20	Electronic Withdrawal REF=20042644791619 N	From IRS 3387702000USATAXPYMT220426447598012	19,057.1



KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 7964
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-7964

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 20	Wire Debit REF000901 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040920009422 CORP CENTRAL, NO ADDRE	\$ 20,346.57
Sep. 20	Wire Debit INTERNAL BNF= KEYSTONE	US BANK 040920009470 CONSOLIDATED SCRAP ESCROW	33,272.87
Sep. 20	Wire Debit REF000907 BNF= CILCO, NO ADDRESS	NORTHERN CHGO 040920006554 GIVEN	\$ 135,000.00
Sep. 20	Electronic Withdrawal REF=20042644791620 N	From IRS 3387702000USATAXPYMT220426490610272	278,890.05
Sep. 20	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040920006646	\$ 385,735.23
Sep. 20	Wire Debit REF000906 BNF= AMEREN ENERGY	WACHOVIA CHARLOTTE 040920006532 MARKETING GMC, 1901 CHOUTEA	404,549.37
Sep. 20	Controlled Disb Debit REF=20042645444810 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 429,754.81
Sep. 21	Controlled Disb Debit REF=20042650543765 Y	From CD FUNDING ADJ. 8091215927-E G FRKS AC#152100015550	0.01
Sep. 21	Wire Debit REF000996 BNF= PANHANDLE EASTERN	JPMCHASE 040921011786	\$ 40,923.96
Sep. 21	Wire Debit REF000636 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040921011670 CORP CENTRAL, NO ADDRE	312,070.41
Sep. 21	Controlled Disb Debit REF=20042650543355 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 444,693.78
Sep. 22	Controlled Disb Debit REF=20042663290145 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	8,608.58
Sep. 22	Electronic Withdrawal REF=20042663186911 N	From ILLINOIS DEPT OF 4376002057TX PAYMENTIL3703642500008	\$ 27,131.06
Sep. 22	Wire Debit REF000935 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040922006478 CORP CENTRAL, NO ADDRE	41,447.00
Sep. 22	Wire Debit REF000934 BNF= LINWOOD MINING AND	WELLS SF 040922008260 MINERALS CORP	\$ 122,586.51
Sep. 22	Wire Debit REF000933 BNF= MINERAIS US LLC	FLEET NATIONAL NYC 040922008291	312,071.44
Sep. 22	Controlled Disb Debit REF=20042663290147 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 710,885.96
Sep. 22	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040922006468	932,816.01
Sep. 23	Controlled Disb Debit REF=20042670498623 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	\$ 719.50
Sep. 23	Wire Debit REF000711 BNF= CICOST FEDERAL	SOUTHWEST CU DALLA 040923008609 CREDIT UNIOIN, 401 W WILSO	2,064.14
Sep. 23	Wire Debit REF000709 BNF= KSW EFT TRANSFERS,	BK ONE SPRINGFIELD 040923008583 NO ADDRESS GIVEN	\$ 7,715.65
Sep. 23	Wire Debit REF000708 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040923008571 WIRE, NO ADDRESS GIVEN	8,925.00
Sep. 23	Wire Debit REF000707 BNF= CONGRESS FINANCIAL	WACHOVIA CHARLOTTE 040923005068 CORP CENTRAL, NO ADDRE	\$ 11,719.00
Sep. 23	Wire Debit REF000710 BNF= DREYFUS RET SERV	MELLON TRUST BOSTO 040923004741 CONTRIBUTION, NO ADDRESS	16,461.87
Sep. 23	Wire Debit REF000706 BNF= PUTNAM	FLEET PROV 040923004555 INVESTMENTS, NO ADDRESS GIVEN	\$ 39,153.92
Sep. 23	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040923008622	117,697.90
Sep. 23	Wire Debit REF000712 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040923008528 WIRE, NO ADDRESS GIVEN	\$ 152,298.75
Sep. 23	Controlled Disb Debit REF=20042670498625 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	156,247.97
Sep. 23	Wire Debit INTERNAL BNF= B C TRUST	US BANK 04092300772/04 RECURRING PAYMENTS	\$ 358,665.50



KEYSTONE CONSOLIDATED INDUSTRIES INC
DEBTOR IN POSSESSION
ATTN MELANIE WATSON
5430 LYNDON B JOHNSON FWY STE 1740
DALLAS TX 75240-2636

Business Statement

Account Number:
1 536 9142 7964
Statement Period:
Aug. 30, 2004
through
Sep. 24, 2004

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COMMERCIAL CHECKING

(CONTINUED)

Account Number 1-536-9142-7964

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 23	Wire Debit REF000714 BNF= KEYSTONE STEEL AND	BK ONE SPRINGFIELD 040923008542 WIRE, NO ADDRESS GIVEN	423,584.44-
Sep. 24	Wire Debit REF000758 BNF= KCI CORP MEDICAL	BK ONE SPRINGFIELD 040924008937 TRUST, NO ADDRESS GIVEN	\$ 100.00
Sep. 24	Controlled Disb Debit REF=20042682417875 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015543	125.00-
Sep. 24	Wire Debit REF000756 BNF= SWC RETIREE	BK ONE SPRINGFIELD 040924009074 MEDICAL TRUST, NO ADDRESS GIV	\$ 2,000.00
Sep. 24	Wire Debit REF000757 BNF= KEYSTONE	BK AMER NYC 040924009093 FASTENERS, 5430 LBJ FREEWAY DALL	2,600.00
Sep. 24	Wire Debit REF000753 BNF= METAL CRAFTERS	BK ONE SPRINGFIELD 040924009010 RETIRES MEDICAL, NO ADDRE	\$ 4,800.00
Sep. 24	Wire Debit REF000759 BNF= KCI RETIREES	BK ONE SPRINGFIELD 040924008991 MEDICAL TRUST, NO ADDRESS GI	10,000.00
Sep. 24	Wire Debit REF000752 BNF= KEYSTONE	BK ONE DALLAS 040924006381 CONSOLIDATED IND, NO ADDRESS GIV	\$ 12,000.00
Sep. 24	Wire Debit REF000754 BNF= SHERMAN WIRE NON	BK ONE DALLAS 040924009048 BARG MED, NO ADDRESS GIV	67,000.00
Sep. 24	Controlled Disb Debit REF=20042682417877 Y	From CD FUNDING 8091215927-E G FRKS AC#152100015550	\$ 395,983.18
Sep. 24	Wire Debit INTERNAL BNF= ALTER TRADING CORP	US BANK 040924008869	925,130.82
Total Other Withdrawals			\$ 30,288,725.40

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 30	4,396.24	Sep. 9	6,008.69	Sep. 20	6,481.21
Aug. 31	17,823.12	Sep. 10	8,952.74	Sep. 21	5,863.46
Sep. 1	6,274.94	Sep. 13	8,525.25	Sep. 22	5,763.90
Sep. 2	6,288.73	Sep. 14	9,273.40	Sep. 23	6,029.26
Sep. 3	8,242.95	Sep. 15	9,224.79	Sep. 24	6,290.26
Sep. 7	7,949.63	Sep. 16	3,920.63		
Sep. 8	8,244.59	Sep. 17	5,145.33		

Balances only appear for days reflecting change.

Check 21...The Check Clearing for the 21st Century Act (Check 21) is new banking legislation that will take effect on October 28, 2004. Beginning in October, you may notice substitute checks in lieu of original checks in your checking account statement. To find out more information on how Check 21 may affect your business, go to usbank.com/check21business for details or contact your banker.

KEYSTONE STEEL & WIRE
BANK ONE
DEPOSITORY ACCOUNT
ACCT 100.1011

Prepared By: Jenny Pacione
Approved By: *hmb* 10/11/04

September 2004
2004-09

BANK BALANCE 09/24/04	14,603.35
ADJUSTED BANK BALANCE	<u>14,603.35</u>

BOOK BALANCE	14,603.35
ADJUSTED BOOK BALANCE	<u>14,603.35</u>



NNN 2 0 74 58450

Bank One, NA
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000630803062

Aug 28 through Sep 24, 2004

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KEYSTONE STEEL & WIRE A DIV OF
KEYSTONE CONSOLIDATED INDUSTRIES INC
7000 SW ADAMS ST
PEORIA IL 61641-0002

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
YOUR CUSTOMER SERVICE REPRESENTATIVE.

BANK ONE COMMERCIAL CHECKING

Account number 000000630803062

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$63,587.56
Checks paid	0	0.00
Other withdrawals	18	- 1,639,476.31
Deposits / additions / other credits	16	+1,590,492.10
Balance as of Sep 24		\$14,603.35

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>		
08-30	040830012580 000067 123000220	Bnf=keystone	
	Consolidated Industries		20,980.56
08-31	040831120747 000056 123000220	Bnf=keystone	
	Consolidated Industries		45,528.42
09-01	040901113183 000088 123000220	Bnf=keystone	
	Consolidated Industries		2,020.24
09-02	040902081114 000048 123000220	Bnf=keystone	
	Consolidated Industries		85,614.64
09-03	040903137106 000089 123000220	Bnf=keystone	
	Consolidated Industries		110,904.18
09-07	040907076486 000074 123000220	Bnf=keystone	
	Consolidated Industries		56,650.00
09-08	040908093670 000053 123000220	Bnf=keystone	
	Consolidated Industries		629,008.59
09-09	040909072395 000049 123000220	Bnf=keystone	
	Consolidated Industries		18,605.52
09-10	040910108553 000059 123000220	Bnf=keystone	
	Consolidated Industries		1,967.44

continues

KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803062

Aug 28 through Sep 24, 2004

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Other withdrawals including fees and list posted items

<u>Date</u>	<u>Description</u>	
09-13	040913061643 000038 123000220 Consolidated Industries	Bnf=keystone 36,496.59
09-14	040914079145 000040 123000220 Consolidated Industries	Bnf=keystone 67,335.47
09-15	040915158734 000061 123000220 Consolidated Industries	Bnf=keystone 122,862.56
09-16	040916077285 000038 123000220 Consolidated Industries	Bnf=keystone 16,492.38
09-17	040917103046 000050 123000220 Consolidated Industries	Bnf=keystone 39,426.74
09-20	040920007748 000042 123000220 Consolidated Industries	Bnf=keystone 20,346.57
09-21	040921077638 000042 123000220 Consolidated Industries	Bnf=keystone 312,070.41
09-22	040922074282 000054 123000220 Consolidated Industries	Bnf=keystone 41,447.00
09-23	040923065903 000044 123000220 Consolidated Industries	Bnf=keystone 11,719.00
		1,639,476.31

Deposits / additions / other credits

<u>Date</u>	<u>Description</u>	
08-30	Deposit	89,689.42
08-31	Deposit	111,670.24
09-01	Deposit	56,650.64
09-02	Deposit	629,008.18
09-07	Deposit	20,572.59
09-08	Deposit	33,222.52
09-09	Deposit	26,812.44
09-10	Deposit	126,420.59
09-13	Deposit	56,731.47
09-14	Deposit	6,385.56
09-15	Deposit	20,304.38
09-16	Deposit	146,535.74
09-17	Deposit	7,239.57
09-20	040920109676 000750 026009797 Consolidated Industries,IN	Rfb=wire-Keystone St Org=keystone 177,326.41
09-20	Deposit	67,319.00
09-24	Deposit	14,603.35
		1,590,492.10

Daily ending balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-30	\$132,296.42	08-31	\$198,438.24

continues

KEYSTONE CONSOLIDATED INDUSTRIES, INC.
BANK ONE CORPORATE DEPOSITORY A/C
CHECKING ACCOUNT RECONCILIATION
FOR: **SEPTEMBER, 2004**
G/L A/C# 10004
ACCT #9770127450

FILE: L:\1234RW\KEYSTONE\ANALYSIS\ANALYSIS\2004\10003b\KCI B1
PREPARED BY: MW
04-Oct-04

09/24/04	BANK BALANCE	\$2,547.02
	LESS: POST CUT-OFF DEPOSITS	
	PLUS: POST CUT-OFF DISBURSEMENTS	
	PLUS: POST CUT-OFF Deposits	

09/24/04	Adj. BANK BALANCE	2,547.02
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TOTAL O/S CHECKS & MISC CHRGS	<u>0.00</u>
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ADJUSTED BANK BALANCE	<u>2,547.02</u>
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GENERAL LEDGER BALANCE	09/24/04	2,547.02
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ADJUSTED G/L BALANCE	09/24/04	2,547.02
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DIFF-BK/GL	0.00
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Bank One, NA
 Texas Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180



KEYSTONE CONSOLIDATED INDUSTRIES
 5430 LBJ FWY # 1740
 DALLAS TX 75240-2636

Acct # 000009770127450

Aug 28 through Sep 24, 2004

Page 1 of 2

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

BANK ONE COMMERCIAL CHECKING

Account number 000009770127450

<i>Items</i>	<i>Amount</i>
Beginning balance	\$20,676.82
Checks paid 0	0.00
Other withdrawals 3	- 150,000.00
Deposits / additions / other credits 4	+131,870.20
Balance as of Sep 24	\$2,547.02

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	
08-31	040831003965 0974 123000220	Bnf=keystone
	Concentration/Ac-153691427	15,000.00
09-02	040902002746 0581 123000220	Bnf=keystone
	Concentration/Ac-153691427	110,000.00
09-16	040916002559 0632 123000220	Bnf=keystone
	Concentration/Ac-153691427	25,000.00
		150,000.00

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>	
08-31	Deposit	104,858.53
09-01	Deposit	4,285.00
09-09	Deposit	7,175.00
09-13	Deposit	15,551.67
		131,870.20

Daily ending balance

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31	\$110,535.35	09-02	\$4,820.35
09-01	\$114,820.35	09-09	\$11,995.35

continues



KEYSTONE CONSOLIDATED INDUSTRIES

Acct # 000009770127450

Aug 28 through Sep 24, 2004

Page 2 of 2

Daily ending balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-13	\$27,547.02	09-16	\$2,547.02

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



KEYSTONE STEEL AND WIRE BANK ONE ELECTRONIC FUNDS TRANSFER ACCT# 6308 0 3039

PERIOD 04-09
 MONTH SEPTEMBER 2004

		Total
BEGINNING BALANCE		8,638.32
DEPOSITS	09/02/04	9,124.31
	09/09/04	8,865.53
	09/16/04	5,821.38
	09/23/04	7,715.65
ELECTRONIC FUNDS TRANSFER		
	09/01/04	(8,315.49)
	09/08/04	(9,124.31)
	09/15/04	(8,738.73)
	09/22/04	(5,948.18)
ENDING BALANCE		8,038.48

RECONCILATION:

September Bank Balance	8,038.48
09/23/04 Deposit	(7,715.65)
Beginning Balance (Interest)	(322.83)
BANK BALANCE OVER	<u>(0.00)</u>



NNN 2 0 74 58444

Bank One, NA
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000630803039

Aug 28 through Sep 24, 2004

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KEYSTONE STEEL & WIRE A DIV OF
KEYSTONE CONSOLIDATED INDUSTRIES INC
7000 SW ADAMS ST
PEORIA IL 61641-0002

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
YOUR CUSTOMER SERVICE REPRESENTATIVE.

BANK ONE COMMERCIAL CHECKING

Account number 000000630803039

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$8,638.32
Checks paid	0	0.00
Other withdrawals	4	- 32,126.71
Deposits / additions / other credits	4	+31,526.87
Balance as of Sep 24		\$8,038.48

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>			
09-01	Keystone EFT ACH Settle	CCD		8,315.49
09-08	Keystone EFT ACH Settle	CCD		9,124.31
09-15	Keystone EFT ACH Settle	CCD		8,738.73
09-22	Keystone EFT ACH Settle	CCD		5,948.18
				32,126.71

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>			
09-02	040902134787 001179 123000220 Rfb=040902013745 Org=keystone Consolidated Industries IN			9,124.31
09-09	040909116291 000795 123000220 Rfb=040909009581 Org=keystone Consolidated Industries IN			8,865.53
09-16	040916133863 001152 123000220 Rfb=040916010157 Org=keystone Consolidated Industries IN			5,821.38
09-23	040923110011 000709 123000220 Rfb=040923008583 Org=keystone Consolidated Industries IN			7,715.65
				31,526.87

continues

KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803039

Aug 28 through Sep 24, 2004

Page 2 of 2

Daily ending balance

<u>Date</u>	<u>Amount</u>
09-01	\$322.83
09-02	\$9,447.14
09-08	\$322.83
09-09	\$9,188.36

<u>Date</u>	<u>Amount</u>
09-15	\$449.63
09-16	\$6,271.01
09-22	\$322.83
09-23	\$8,038.48

***Fees and Charges** Your service charges, fees and earnings credit have been calculated through account analysis.*

**KEYSTONE STEEL & WIRE
SICKNESS & ACCIDENT
JDE 100.1027
BANK ONE 6308 0 3088**

SEPTEMBER 2004

BANK BALANCE AS OF 09/24/04	9,349.95
LESS OUTSTANDING CHECKS	<u>(9,076.69)</u>
ADJUSTED BANK BALANCE 09/24/04	<u>273.26</u>

BOOK BALANCE	<u>273.26</u>
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RECONCILIATION:

BEGINNING BANK BALANCE	10,441.06
DEPOSITS	34,485.81
CLEARED CHECKS	<u>(35,576.92)</u>
ENDING BANK BALANCE	<u>9,349.95</u>

	OUTSTANDING CHECKS	
PRIOR PERIODS	Check Number	Amount

CURRENT OUTSTANDING

31799	155.06
31808	221.54
31817	205.18
31820	204.54
31832	231.63
31837	120.54
31839	124.45
31843-31846	1,082.99
31849-31869	4,928.44
31871-31878	1,802.32

TOTAL OUTSTANDING CHECKS	<u>9,076.69</u>
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Bank One, NA
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000630803088

Aug 28 through Sep 24, 2004

Page 1 of 4



KEYSTONE STEEL & WIRE A DIV OF
KEYSTONE CONSOLIDATED INDUSTRIES INC
7000 SW ADAMS ST
PEORIA IL 61641-0002

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
YOUR CUSTOMER SERVICE REPRESENTATIVE.

Account number 000000630803088

	Items	Amount
Beginning balance		\$10,441.06
Checks paid	67	- 16,918.14
Other withdrawals	4	- 18,658.78
Deposits / additions / other credits	5	+34,485.81
Balance as of Sep 24		\$9,349.95

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
31642	289.82	08-31
31661*	155.06	09-02
31669*	256.05	09-09
31672*	273.27	08-31
31683*	256.06	09-23
31694*	155.06	09-02
31698*	275.88	09-03
31703*	288.99	08-31
31704	283.02	08-31
31705	265.81	09-02
31706	283.02	09-01
31707	283.01	08-31
31708	300.14	09-08
31716*	356.62	09-09
31717	253.09	09-01
31719*	294.95	08-31
31720	283.02	09-02
31725*	265.81	09-23
31727*	245.81	08-31

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
31729*	265.81	08-31
31732*	274.76	08-31
31735*	164.80	09-22
31737*	280.38	09-08
31740*	273.26	09-08
31741	273.27	09-08
31742	293.84	09-08
31743	246.06	09-08
31744	115.06	09-15
31748*	231.75	09-15
31750*	239.06	09-09
31755*	256.05	09-23
31756	256.05	09-03
31757	236.06	09-09
31760*	295.01	09-03
31761	266.16	09-08
31763*	155.06	09-22
31767*	256.06	09-03
31770*	273.27	09-10

continues

KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803088

Aug 28 through Sep 24, 2004

Page 2 of 4

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
31771	256.06	09-21	31797*	280.87	09-15
31773*	273.27	09-14	31805*	394.16	09-14
31774	293.85	09-14	31809*	236.43	09-23
31775	246.05	09-10	31811*	211.54	09-22
31776	115.05	09-15	31815*	213.02	09-24
31777	256.06	09-14	31819*	256.06	09-21
31781*	231.75	09-22	31823*	115.62	09-21
31783*	239.06	09-23	31825*	208.54	09-21
31784	287.51	09-14	31826	221.54	09-21
31786*	243.06	09-14	31831*	253.52	09-17
31788*	256.06	09-23	31840*	221.54	09-21
31789	256.06	09-14	31847*	273.26	09-24
31790	236.05	09-15	31848	317.23	09-24
31794*	295.01	09-10	31870*	247.50	09-24
31795	266.15	09-14	Total	16,918.14	

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	<i>Quantity</i>		
08-30	List Posted Items	Quantity	17	4,157.05
09-07	List Posted Items	Quantity	17	4,275.70
09-13	List Posted Items	Quantity	18	5,152.68
09-20	List Posted Items	Quantity	23	5,073.35
				18,658.78

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>			
09-02	040902134775 001176 123000220 Rfb=040902013739	Org=keystone		
	Consolidated Industries IN Obi=weekly S And A Deposit			7,690.74
09-09	040909116279 000794 123000220 Rfb=040909009510	Org=keystone		
	Consolidated Industries IN Obi=weekly S And A Deposit			9,630.14
09-16	040916133861 001150 123000220 Rfb=040916010130	Org=keystone		
	Consolidated Industries IN Obi=weekly S And A Deposit			7,845.77
09-17	Deposit			394.16
09-23	040923110009 000708 123000220 Rfb=040923008571	Org=keystone		
	Consolidated Industries IN Obi=weekly S And A Deposit			8,925.00
				34,485.81

continues

KEYSTONE STEEL & WIRE A DI

Acct # 000000630803088

Aug 28 through Sep 24, 2004

Page 4 of 4

Stop Payment Renewal Notice

Account Number 000000630803088

Bank Number: 111

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Check #/ Low Range	Dollar Amt/ High Range
	00002-1	12/19/2003	12/19/2004	30597	\$256.06

Authorized Signature: _____ Date: _____

KEYSTONE STEEL & WIRE A DIV OF
7000 SW ADAMS ST
PEORIA IL 61641

BANK ONE, NA
ILLINOIS MARKET
P O BOX 260180
BATON ROUGE LA 708260180

KEYSTONE CONSOLIDATED INDUSTRIES, INC.
 BANK ONE CORPORATE PAYROLL
 CHECKING ACCOUNT RECONCILIATION
 FOR: SEPTEMBER, 2004
 G/L A/C# 10003

FILE: L:\1234RW\KEYSTONE\ANALYSIS\ANALYSIS\2004\10003b\KCI B1
 PREPARED BY: ITW
 04-Oct-04

09/24/04 BANK BALANCE \$23,457.13
 LESS: POST CUT-OFF DEPOSITS
 PLUS: POST CUT-OFF DISBURSEMENTS
 PLUS: POST CUT-OFF Deposits

09/24/04 Adj. BANK BALANCE 23,457.13
 LESS: CHECKS OUTSTANDING @ 09/24/04
 380 (1,257.10)
 09/30/04 P/R (11,824.00)

B. Thomas Liab	Jan	(113.62)
	Feb	(113.62)
	Mar	(568.12)

TOTAL O/S CHECKS & MISC CHRGS (13,876.46)

ADJUSTED BANK BALANCE 9,580.67

GENERAL LEDGER BALANCE 09/24/04 9,580.67

ADP FEES

ADJUSTED G/L BALANCE 09/24/04 9,580.67

DIFF-BK/GL 0.00

Bank One, NA
 Texas Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000099693884

Aug 28 through Sep 24, 2004

Page 1 of 2



KEYSTONE CONSOLIDATED INDUSTRIES INC
 THREE LINCOLN CENTRE
 5430 LBJ FWY # 1740
 DALLAS TX 75240-2636

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

BANK ONE COMMERCIAL CHECKING

Account number 000000099693884

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$22,026.87
Checks paid	9	- 23,396.68
Other withdrawals	2	- 173.06
Deposits / additions / other credits	2	+25,000.00
Balance as of Sep 24		\$23,457.13

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
371	6,241.28	08-31	376	6,313.78	09-15
372	1,233.89	09-13	377	1,115.20	09-21
373	2,266.13	09-01	378	2,248.43	09-16
374	1,325.98	09-01	379	1,362.00	09-16
375	1,289.99	09-08	Total	23,396.68	

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	
09-03	ADP Payroll Feesadp - Fees 103M3 6286878 CCD	86.37
09-17	ADP Payroll Feesadp - Fees 103M3 6688699 CCD	86.69
		173.06

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>	
09-13	040913004094 0746 123000220 Org=keystone Consolidated Industries IN Obi=corp Payroll	13,000.00
09-24	040924004876 0752 123000220 Org=keystone Consolidated Industries IN Obi=corp Payroll	12,000.00
		25,000.00

continues



KEYSTONE CONSOLIDATED INDUSTRIES INC

Acct # 000000099693884

Aug 28 through Sep 24, 2004

Page 2 of 2

Daily ending balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	\$15,785.59	09-15	\$16,269.45
09-01	\$12,193.48	09-16	\$12,659.02
09-03	\$12,107.11	09-17	\$12,572.33
09-08	\$10,817.12	09-21	\$11,457.13
09-13	\$22,583.23	09-24	\$23,457.13

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



269310216500006302

KCI

FILE: L:\123r4w\kci\anal..lanal..2004\fasteners-payrol

STAM ACCOUNT

PREPARED BY: MW

BOA

Acct# 224-30922-1-6 EJR

AS OF:

SEPTEMBER, 2004

08-Oct-04

BALANCE PER BANK STMT:

09/30/04

\$1,296.48

DEPOSITS NOT ON STMT

0.00

OUTSTANDING CHECKS:

Ck#

Date

Name

Total O/S:

\$1,296.48

BALANCE PER GL

09/30/04

1,295.10

To be booked in Oct.

1.38

ADJ BAL PER GL

09/30/04

1,296.48

Difference

0.00

Banc of America Securities LLC
Client Services
200 N. College St.
Charlotte, NC 28255
800-933-9662

Banc of America Securities



Account Number
224-30922-1-6 EJR

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Expense Activity 7

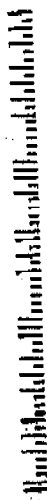
Announcements 7

Registered Representative:
BANC OF AMERICA SECURITIES LLC
DIMITRI RICHMOND, J.
800 492 6431
jeanne.l.richmond@bankofamerica.com
(Orders via e-mail are not accepted)

Office Servicing Your Account:
BANC OF AMERICA SECURITIES LLC
TX1-492-63-05
901 Main Street, Suite 6350
Dallas, TX 75202 3714
800 492 6431

RR: EJR

2212433-002641-11 T0015 P002641 RAT
KEYSTONE CONSOLIDATED INC.
5430 LBJ FREEWAY, SUITE 1700
DALLAS TX 75240-2620



Account Summary

Current Period Ending Value
Last Period Ending Value
Net Income and Expenses

\$ 1,296.48
\$ 1,295.10
\$ 1.38

	Account Value as of 09/31/2004	Account Value as of 08/31/2004	% of Portfolio
Portfolio Holdings			
Money Market Funds	\$ 1,295.10	\$ 1,296.48	100.00

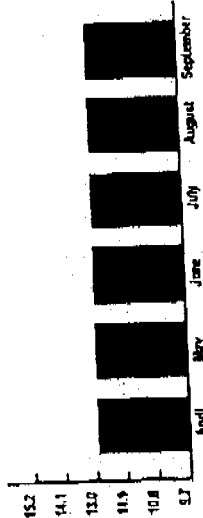
TOTAL PORTFOLIO VALUE

\$ 1,295.10

\$ 1,296.48

**TOTAL VALUE OF YOUR ACCOUNT
ROLLING SIX MONTHS**

\$ hundreds



SPC

**BANK ONE
FACTORY PAYROLL
ACCOUNT 6308-0-3021**

MONTH OF: September 2004

BANK BALANCE	09/24/04		444,576.66
Check 300711	412.42	encoded 411.42	(1.00)
Check 300719	487.08	encoded 487.05	(0.03)
			<u>444,575.63</u>

LESS OUTSTANDING CHECKS			<u>(444,575.63)</u>
			<u>0.00</u>

GENERAL LEDGER 100.1023			<u>0.00</u>
-------------------------	--	--	-------------

BANK STATEMENT

Beginning Balance	470,812.84
Deposits	1,611,394.03
Check Clearings	(1,637,629.61)
Bank Corrections	-
Ending Balance	<u>444,577.26</u>

Outstanding Checks:

225675	02/07/03	29.75
231193	03/14/03	495.40
249213	07/18/03	179.28
257846	09/19/03	18.63
263506	11/07/03	729.18
266073	11/26/03	0.62
266331	12/05/03	367.59
267255	12/12/03	2.61
267460	12/12/03	1.98
274488	02/13/04	0.96
277771	03/05/04	0.45
278018	03/05/04	1.85
284990	04/30/04	3.28
287409	05/21/04	1.47
289804	06/04/04	995.89
293998	07/09/04	582.84
297791	08/06/04	198.31
4 checks	08/13/04	1,263.17
2 checks	08/20/04	795.49
2 checks	08/27/04	557.08
4 checks	09/03/04	1,833.00
	09/10/04	6,762.09
	09/17/04	15,977.97

checks dated	09/24/04	392,402.55	Keystone
checks dated	09/24/04	30,094.69	Sherman
checks dated	09/24/04	<u>(8,720.50)</u>	Cleared
		<u>444,575.63</u>	

	keystone	sherman	off-cycles	correction & void ck	Total	Bank
09/03	422,192.85	27,249.66	(1,346.05)		448,096.46	448,096.46
09/10	394,386.58	32,976.31	1,536.80		428,899.69	428,899.69
09/17	279,420.07	28,869.26	2,524.11		310,813.44	310,813.44
09/24	392,402.55	30,094.69	1,782.22	(695.02)	423,584.44	423,584.44

KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803021

Aug 28 through Sep 24, 2004

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Other withdrawals including fees and list posted items

<u>Date</u>	<u>Description</u>			
09-20	List Posted Items	Quantity	378	212,043.00
09-21	List Posted Items	Quantity	161	79,306.25
09-22	List Posted Items	Quantity	26	12,004.47
09-23	List Posted Items	Quantity	19	6,836.65
09-24	List Posted Items	Quantity	24	13,331.62
				1,643,655.10

Deposits / additions / other credits

<u>Date</u>	<u>Description</u>			
09-02	040902134768 001174 123000220 Rfb=040902013733	Org=keystone		
	Consolidated Industries IN Obi=factory Payroll			448,096.46
09-09	040909116276 000793 123000220 Rfb=040909009482	Org=keystone		
	Consolidated Industries IN Obi=factory Payroll			428,899.69
09-16	040916133894 001159 123000220 Rfb=040916010080	Org=keystone		
	Consolidated Industries IN Obi=factory Payroll			310,813.44
09-17	Deposit			6,024.89
09-23	040923110034 000714 123000220 Rfb=040923008542	Org=keystone		
	Consolidated Industries IN Obi=factory Payroll			423,584.44
				1,617,418.92

Daily ending balance

<u>Date</u>	<u>Amount</u>
08-30	\$167,518.32
08-31	\$73,241.95
09-01	\$43,034.19
09-02	\$482,239.99
09-03	\$464,004.22
09-07	\$159,944.53
09-08	\$73,971.21
09-09	\$466,216.60
09-10	\$439,567.87
09-13	\$187,050.40

<u>Date</u>	<u>Amount</u>
09-14	\$91,807.49
09-15	\$53,395.73
09-16	\$351,599.92
09-17	\$344,514.21
09-20	\$132,471.21
09-21	\$53,164.96
09-22	\$41,160.49
09-23	\$457,908.28
09-24	\$444,576.66

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



continues

**KEYSTONE STEEL & WIRE
WORKERS COMPENSATION
6308 0 3070
SEPTEMBER 2004**

BANK BALANCE AS OF 09/24/04	156,536.80
Less Outstanding Checks	(156,463.96)
Check 12580 listed as med corr instead of void	(72.84)
ADJUSTED BANK BALANCE	(0.00)

BOOK BALANCE	0.00
--------------	------

RECONCILIATION:

Beginning Bank Balance	50,804.52
Deposits	321,685.21
Cleared Checks	(215,952.93)
Ending Bank Balance	156,536.80

CHECK DATE	CHECK NUMBER	AMOUNT
07/02/02	3370	332.06
01/22/03	6434	352.27
06/09/04	11895	2.97
		687.30

PAYEE

RS Medical - sent letter 6/13
Rehabilitation Inst of Chicago - Richard Feldhaus-sent letter 6/13
Clay Schaefer

CURRENT MONTH OUTSTANDING

12495	153.60
12527	36.74
12537	561.50
12588	477.12
12596	665.66
12598	523.75
12601	177.12
12604	706.67
12610	347.23
12613	119.20
12630-12632	246.32
12650-12685	131,364.29
12687-12693	4,264.45
12695-12697	1,637.31
12699-12709	14,495.70
	155,776.66

156,463.96

Total Outsanding Checks



NNN 2 221 86 1977

Bank One, NA
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000630803070

Aug 28 through Sep 24, 2004

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KEYSTONE STEEL & WIRE A DIV OF
KEYSTONE CONSOLIDATED INDUSTRIES INC
7000 SW ADAMS ST
PEORIA IL 61641-0002

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
YOUR CUSTOMER SERVICE REPRESENTATIVE.

BANK ONE COMMERCIAL CHECKING

Account number 000000630803070

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$50,804.52
Checks paid	34	- 86,561.23
Other withdrawals	12	- 129,391.70
Deposits / additions / other credits	4	+321,685.21
Balance as of Sep 24		\$156,536.80

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
12340	1,960.00	09-03
12352*	15.50	09-02
12428*	300.32	09-03
12432*	651.91	09-03
12437*	177.12	09-02
12459*	261.00	09-01
12461*	874.50	09-03
12462	660.99	09-03
12470*	282.50	09-02
12484*	392.97	09-03
12508*	714.79	09-03
12510*	66.00	09-03
12516*	402.00	09-03
12529*	4,569.80	09-17
12530	156.00	09-17
12532*	290.60	09-17
12540*	43,373.00	09-17
12575*	3.01	09-16

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
12576	70.88	09-17
12578*	907.25	09-17
12579	604.49	09-17
12581*	53.00	09-16
12586*	16,831.00	09-17
12587	8,012.40	09-24
12591*	314.07	09-24
12623*	54.52	09-24
12627*	321.45	09-23
12628	6.06	09-23
12635*	742.25	09-24
12636	423.25	09-24
12642*	2,531.60	09-23
12686*	66.00	09-24
12694*	69.00	09-24
12698*	402.00	09-23
Total	86,561.23	

continues

KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803070

Aug 28 through Sep 24, 2004

Page 2 of 3

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

<u>Date</u>	<u>Description</u>	<u>Quantity</u>		
08-30	List Posted Items	27		34,121.90
08-31	List Posted Items	12		3,789.30
09-07	List Posted Items	17		19,904.89
09-08	List Posted Items	14		10,456.76
09-09	List Posted Items	14		6,360.44
09-10	List Posted Items	13		6,832.83
09-13	List Posted Items	12		6,312.66
09-14	List Posted Items	14		12,023.09
09-15	List Posted Items	15		6,435.72
09-20	List Posted Items	17		9,945.64
09-21	List Posted Items	19		9,501.96
09-22	List Posted Items	13		3,706.51
				129,391.70

Deposits / additions / other credits

<u>Date</u>	<u>Description</u>		
09-02	040902129399 000764 123000220 Rfb=040902013700 Consolidated Industries IN Obi=workers Comp Payroll	Org=keystone	49,250.30
09-09	040909116275 000792 123000220 Rfb=040909009429 Consolidated Industries IN Obi=workers Comp Payroll	Org=keystone	65,562.40
09-16	040916133849 001146 123000220 Rfb=040916010061 Consolidated Industries IN Obi=workers Comp Payroll	Org=keystone	54,573.76
09-23	040923110032 000712 123000220 Rfb=040923008528 Consolidated Industries IN Obi=workers Comp Payroll	Org=keystone	152,298.75
			321,685.21

Daily ending balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-30	\$16,682.62	09-13	\$71,078.84
08-31	\$12,893.32	09-14	\$59,055.75
09-01	\$12,632.32	09-15	\$52,620.03
09-02	\$61,407.50	09-16	\$107,137.78
09-03	\$55,384.02	09-17	\$40,334.76
09-07	\$35,479.13	09-20	\$30,389.12
09-08	\$25,022.37	09-21	\$20,887.16
09-09	\$84,224.33	09-22	\$17,180.65
09-10	\$77,391.50	09-23	\$166,218.29

continues



26931021630000000102

cmk
10/01/04

KEYSTONE STEEL & WIRE
BANK ONE
SALARY PAYROLL ACCOUNT 6308 0 3013
GENERAL LEDGER 100.1021
SEPTEMBER 2004

Opening Bank Balance:	0.00
Total Deposits	606,459.94
Less: Direct Deposits Transferred	(601,627.88)
Less: Checks Clearing Bank	(4,832.06)
Ending Bank Balance 08/29/04	<u>0.00</u>
Ending Bank Balance 08/29/04	0.00
Less Outstanding checks	<u>0.00</u>
Bank balance less outstanding checks	<u>0.00</u>
Book Balance	<u>0.00</u>

Date	Check No.	Amount
------	-----------	--------

none

none

0.00

Bank One, NA
 Illinois Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000630803013

Aug 28 through Sep 24, 2004

Page 1 of 2



KEYSTONE STEEL & WIRE A DIV OF
 KEYSTONE CONSOLIDATED INDUSTRIES INC
 7000 SW ADAMS ST
 PEORIA IL 61641-0002

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
 YOUR CUSTOMER SERVICE REPRESENTATIVE.

BANK ONE COMMERCIAL CHECKING

Account number 000000630803013

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$0.00
Checks paid	6	- 4,832.06
Other withdrawals	8	- 1,203,255.76
Deposits / additions / other credits	7	+1,208,087.82
Balance as of Sep 24		\$0.00

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
5067	1,027.28	09-07	5071	1,024.79	09-20
5068	1,322.27	09-07	5072	156.09	09-21
5069	899.42	09-07	Total	4,832.06	
5070	402.21	09-03			

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>		
09-01	Salaried Payrollach Settle	CCD	276,799.90
09-01	Salaried Payrollach Settle	CCD	22,225.49
09-03	Salaried Payrollpayroll 9370364250	PPD	276,799.90
09-03	Salaried Payrollpayroll 9370364250	PPD	22,225.49
09-15	Salaried Payrollach Settle	CCD	280,833.50
09-15	Salaried Payrollach Settle	CCD	21,768.99
09-17	Salaried Payrollpayroll 9370364250	PPD	280,833.50
09-17	Salaried Payrollpayroll 9370364250	PPD	21,768.99
			1,203,255.76

continues



KEYSTONE STEEL & WIRE A DIV OF

Acct # 000000630803013

Aug 28 through Sep 24, 2004

Page 2 of 2

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>			
09-01	040901182480 002108 123000220 Rfb=040901011624 Org=keystone			
	Consolidated Industries IN Obi=salary Payroll		✓	302,676.57
09-03	Salaried Payrollach Settle CCD			276,799.90
09-03	Salaried Payrollach Settle CCD			22,225.49
09-15	040915211768 000866 123000220 Rfb=040915012819 Org=keystone			
	Consolidated Industries IN Obi=salary Payroll		✓	303,627.28
09-17	040917139147 000296 123000220 Rfb=040917007268 Org=keystone			
	Consolidated Industries IN Obi=salary Payroll		✓	156.09
09-17	Salaried Payrollach Settle CCD			280,833.50
09-17	Salaried Payrollach Settle CCD			21,768.99
				1,208,087.82

Daily ending balance

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-01	\$3,651.18	09-17	\$1,180.88
09-03	\$3,248.97	09-20	\$156.09
09-07	\$.00	09-21	\$.00
09-15	\$1,024.79		

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



KEYSTONE CONSOLIDATED INDUSTRIES, INC.
STATEMENT OF OPERATIONS
FOR THE MONTH ENDING SEPTEMBER 30, 2004
\$000's

	<u>SEPTEMBER</u>
NET SALES	\$31,059
VARIABLE COSTS	<u>23,179</u>
VARIABLE CONTRIBUTION	<u>7,880</u>
FIXED COSTS	3,396
DEPRECIATION & AMORTIZATION	<u>1,292</u>
TOTAL FIXED COSTS	<u>4,688</u>
GROSS PROFIT	<u>3,192</u>
SELLING EXPENSE	500
ADMINISTRATIVE EXPENSE	<u>1,897</u>
TOTAL S G & A	<u>2,397</u>
OPERATING PROFIT	<u>795</u>
INTEREST INCOME	12
INTEREST EXPENSE	305
OTHER INCOME	<u>37</u>
INCOME (LOSS) BEFORE TAXES	539
FEDERAL & STATE INCOME TAX (BENEFIT)	0
MINORITY INTEREST EXPENSE (INCOME)	<u>0</u>
NET INCOME (LOSS)	<u><u>\$539</u></u>

KEYSTONE CONSOLIDATED INDUSTRIES, INC.
BALANCE SHEET
AS OF SEPTEMBER 30, 2004
\$ 000's

	<u>SEPTEMBER</u>
CURRENT ASSETS:	
CASH AND CASH EQUIVALENTS	\$0
NOTES & ACCOUNT RECEIVABLE, NET	47,236
INVENTORY AT COST	58,490
LESS LIFO RESERVE	13,137
INVENTORY AT LIFO	45,353
PREPAID EXPENSE	1,751
OTHER CURRENT ASSETS	10,601
TOTAL CURRENT ASSETS	104,941
PROPERTY, PLANT & EQUIPMENT	368,302
LESS ACCUMULATED DEPRECIATION	272,959
NET PROPERTY, PLANT AND EQUIPMENT	95,343
RESTRICTED INVESTMENTS	5,957
PREPAID PENSION ASSET	131,191
DEFERRED INCOME TAXES	0
DEFERRED FINANCING COSTS	1,531
GOODWILL	752
OTHER LONG TERM ASSETS	804
TOTAL ASSETS	\$340,519
LIABILITIES AND STOCKHOLDERS' EQUITY:	
REVOLVING LINES OF CREDIT	\$15,214
NOTES PAYABLE	44,231
ACCOUNTS PAYABLE	18,366
ACCRUED LIABILITIES	55,922
ACCRUED PREFERRED STOCK DIVIDEND	16,109
OPEB ACCRUAL	11,255
INCOME TAXES PAYABLE	57
TOTAL CURRENT LIABILITIES	161,154
LONG TERM DEBT	36,736
LONG TERM OTHER LIABILITY	16,665
PENSION LIABILITY	0
OPEB ACCRUAL	123,634
DEFERRED TAX LIABILITIES	0
TOTAL LONG TERM LIABILITIES	177,035
MINORITY INTEREST	0
REDEEMABLE SERIES A PREFERRED STOCK	2,112
COMMON STOCK	10,798
OTHER CAPITAL	36,963
RETAINED EARNINGS	(47,531)
PENSION DEBIT	0
LESS TREASURY STOCK	(12)
TOTAL STOCKHOLDERS' EQUITY	218
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$340,519

KEYSTONE CONSOLIDATED INDUSTRIES, INC.
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDING SEPTEMBER 30, 2004
\$000's

	<u>SEPTEMBER</u>
CASH FLOWS FROM OPERATIONS:	
NET INCOME (LOSS)	<u>\$539</u>
ADJUSTMENTS:	
PROVISION FOR DEPRECIATION & AMORTIZATION	1,292
(GAIN) LOSS ON DISPOSAL OF PP&E	(13)
(INC.) DEC. NOTES/ACCOUNTS RECEIVABLE NET	224
(INC.) DEC. INVENTORIES	(522)
(INC.) DEC. PREPAID EXPENSES	(67)
(INC.) DEC. PREPAID PENSION ASSET	(462)
(INC.) DEC. OTHER ASSETS	(203)
INC. (DEC.) ACCOUNTS PAYABLE	324
INC. (DEC.) OTHER ACCRUED LIABILITIES	<u>1,804</u>
TOTAL ADJUSTMENTS	<u>2,377</u>
NET CASH FROM OPERATIONS	<u>2,916</u>
CASH USED IN INVESTING ACTIVITIES:	
PROCEEDS FROM SALE OF PP&E	13
CAPITAL EXPENDITURES	<u>(807)</u>
CASH USED IN INVESTING ACTIVITIES:	<u>(794)</u>
CASH FLOW FROM FINANCING ACTIVITIES:	
PROCEEDS OF OTHER DEBT	0
PAYMENTS ON N/P & LONG TERM DEBT	<u>(251)</u>
CASH FLOW FROM FINANCING ACTIVITIES:	<u>(251)</u>
NET USE OF OPERATING CASH	0
NET (INCREASE) DECREASE IN REVOLVING LINES	1,871
REVOLVING LINES AT BEGINNING OF PERIOD	<u>(17,085)</u>
REVOLVING LINES AT END OF PERIOD	<u>(\$15,214)</u>